1969

ANNUAL REPORT

OF

MUNICIPAL STATISTICS

PUBLISHED UNDER THE AUTHORITY OF

THE HONOURABLE V. EARLE

MINISTER OF MUNICIPAL AFFAIRS AND HOUSING

DEPARTMENT OF MUNICIPAL AFFAIRS AND HOUSING

ST. JOHN'S, NEWFOUNDLAND

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STATEMENT OF REVENUE (GENERAL)

MUNICIPALITY	REAL PROPERTY TAX	BUSINESS TAX	SERVICE FEES	FUEL TAX	VEHICLE TAX	OTHER
CITIES	$	$	$	$	$	$
1. CORNER BROOK	688551.00	332809.00	54387.00	67689.00	58406.00	50522.00
2. ST JOHNS	4000975.30	1641641.20	.....	535812.23	.....	909204.59
SUB-TOTAL	4689526.30	1974450.20	54387.00	603501.23	58406.00	959726.59
TOWNS, RURAL DISTRICTS AND LOCAL IMPROVEMENT DISTRICTS	$	$	$	$	$	$
1. BADGER	.....	1145.04	3537.00	1839.80	228.50	224.62
2. BAIE VERTE	14546.16	8653.39	6592.00	3890.06	.....	55.00
3. BAY ROBERTS	.....	10775.06	9150.00	9059.07	2375.00	2174.11
4. BELLEORAM	.....	50.00	655.00	197.19	162.50	41.72
5. BISHOPS FALLS	.....	11272.95	15015.00	8090.65	1240.00	112.50
6. BONAVISTA	.....	7008.02	9355.00	8816.93	1868.50	635.00
7. BOTWOOD	41107.00	29136.00	5944.00	10400.00	.....	720.00
8. BRIGUS	.....	430.00	2560.00	1510.85	440.00	26.50
9. BURGEO	.....	3218.04	4760.00	3761.03	400.50	247.50
10. BURIN	.....	4741.90	4455.00	5188.67	1264.00	402.75
11. CARBONEAR	31096.46	10825.70	11054.75	12024.24	1008.85	1538.00
12. CATALINA	.....	3072.34	3645.00	.....	963.50	70.32
13. CHANGE ISLANDS	.....	278.00	935.00	145.67	.....	.....
14. CHANNEL PORT AUX BASQUES	60729.96	27476.84	10800.00	15059.63	4341.00	157.30
15. CLARENVILLE	26319.27	10765.05	4332.00	6588.09	1125.00	3794.50
16. CLARKES BEACH	.....	950.92	3620.00	1313.38	730.00	16.75
17. CUPIDS	.....	1460.00	2680.00	1609.78	795.00	4.50
18. DEER LAKE	43424.92	10261.70	1895.00	8667.38	3492.50	21679.58
19. DUNVILLE	.....	154.96	4860.00	3632.99	830.00	475.00
20. ELLISTON	.....	175.17	1626.00	.....	263.57	145.00
21. ENGLEE	.....	1305.12	2244.00	1191.67	276.00	410.85
22. FOGO	.....	1750.26	2009.00	1686.82	290.00	16.97
23. FORTUNE	.....	9508.00	7727.00	5302.00	1636.00	2626.00
24. FRESHWATER P B	7568.67	1373.51	740.00	3388.26	306.50	307.25
25. GANDER	320029.81	23767.99	17604.73	18815.52	.....	28907.82
26. GAULTOIS	.....	.....	672.00	10.00	.....	13.50
27. GLENWOOD	.....	858.61	3433.00	1195.38	365.00	738.50
28. GLOVERTOWN	.....	4833.50	2902.50	912.30	1238.00	554.89
29. GRAND BANK	.....	15271.55	18105.00	12689.41	3607.00	7238.27
30. GRAND FALLS	166897.00	54415.00	25879.00	22404.00	.....	73238.00
31. GREENSPOND	.....	85.27	1496.00	271.05	.....	.....
32. HAPPY VALLEY	46716.00	31925.00	4630.00	8393.00	2125.00	2475.00
33. HARBOUR BRETON	.....	4981.54	4600.00	3564.78	561.50	63.50
34. HARBOUR GRACE	23226.00	42192.00	3381.00	21588.00	622.00	1483.00

STATEMENT OF REVENUE (GENERAL)

PROVINCIAL GOVERNMENT

LICENCES AND PERMITS	RENTS CONCESSIONS AND FRANCHISES	REVENUE GRANT	PUBLIC WORKS	OTHER	SURPLUS UTILITY	MISCELLANEOUS	DEFICIT	TOTAL	
$	$	$	$	$	$	$	$	$	
33882.00	.....	301000.00	.....	.....	.....	422187.00	.....	2009433.00	1.
151991.45	25838.97	.....	.....	145904.42	.....	664309.08	.....	8075677.24	2.
185873.45	25838.97	301000.00	.....	145904.42	.....	1086496.08	.....	10085110.24	
$	$	$	$	$	$	$	$	$	
25.00	949.50	4072.86	2980.00	.....	.....	438.51	4647.17	20088.00	1.
45.00	844.32	50452.50	5360.00	20495.00	.....	105023.30	.....	215956.73	2.
320.00	10.00	24242.77	11250.00	26704.00	.....	158.88	42988.24	139207.13	3.
17.00	.....	2068.91	1410.00	6000.00	1629.83	25.00	.....	12257.15	4.
55.00	345.00	27008.18	10317.50	.....	.....	5597.57	25744.52	104798.87	5.
.....	.....	22422.48	10480.00	5000.00	.....	57.50	.....	65643.43	6.
2200.00	3287.00	48254.00	10692.00	15041.00	.....	2534.00	44519.00	213834.00	7.
150.00	574.50	6211.19	1767.50	27788.23	.....	2440.42	3918.52	47817.71	8.
425.00	1299.11	10799.20	4205.00	.....	.....	1278.44	33529.89	63923.71	9.
125.00	6331.10	10821.55	4187.50	2450.00	7762.55	2010.56	10454.66	60195.24	10.
65.00	3180.00	37717.31	11460.00	.....	.....	1700.13	.....	121670.44	11.
80.00	60.00	8584.87	2722.50	5000.00	.....	1248.45	.....	25446.98	12.
.....	564.12	2339.09	1777.50	9000.00	.....	55.00	7211.66	22306.04	13.
3.00	1721.50	55305.02	14230.00	21871.64	923.78	28113.20	.....	240732.87	14.
.....	875.50	38590.43	4532.50	36590.00	.....	7902.95	22202.18	163617.47	15.
130.00	.....	6701.95	2000.00	9533.19	.....	300.00	4026.33	29322.52	16.
190.00	.....	7327.53	1682.50	2000.00	.....	23905.67	13660.97	55315.95	17.
74.27	11320.26	49554.56	10722.50	14330.99	.....	7104.28	28981.62	211509.56	18.
549.00	1003.45	7592.64	4055.00	.....	.....	238.77	19229.60	42621.41	19.
.....	522.97	3149.35	1727.50	1100.00	.....	141.91	.....	8851.47	20.
11.00	1381.46	6278.03	2352.50	3000.00	.....	2925.84	61.85	21438.32	21.
.....	8822.19	6086.39	2875.00	3000.00	.....	249.69	4376.37	31162.69	22.
52.00	252.00	16522.00	4258.00	8750.00	10560.00	16768.00	.....	83961.00	23.
66.00	180.00	10570.43	4297.50	19657.47	5019.53	35.00	.....	53510.12	24.
320.00	11325.95	75000.00	17957.50	21102.50	.....	4208.05	.....	539039.87	25.
.....	.....	200.00	1485.00	1301.49	.....	1249.19	.....	4931.18	26.
204.10	140.00	5858.23	2500.00	3662.00	2181.71	190.41	253.45	21580.39	27.
8.00	190.00	8657.23	3115.00	2200.00	.....	54.52	52498.77	77164.71	28.
910.00	5346.76	31613.67	7857.50	14940.43	.....	1001.24	7517.08	126097.91	29.
7728.00	.....	56000.00	18628.00	.....	14260.00	97046.00	55760.00	592255.00	30.
22.15	508.34	3128.09	1637.50	8000.00	.....	71.50	2966.14	18186.04	31.
345.00	4411.00	39774.00	10537.00	30000.00	7215.00	706.00	56016.00	245268.00	32.
201.50	4115.88	10216.64	3617.50	.....	.....	38.36	7133.18	39094.38	33.
.....	.....	48621.00	7028.00	.....	.....	8387.00	99034.00	255562.00	34.

STATEMENT OF REVENUE (GENERAL)

MUNICIPALITY	REAL PROPERTY TAX	BUSINESS TAX	SERVICE FEES	FUEL TAX	VEHICLE TAX	OTHER
TOWNS, RURAL DISTRICTS AND LOCAL IMPROVEMENT DISTRICTS	$	$	$	$	$	$
35. HARE BAY	.....	590.61	2190.00	2244.28	7.50	340.00
36. HOLYROOD	.....	2521.00	4720.00	1464.37	552.50	11.00
37. JERSEYSIDE	.....	881.00	2011.00	4379.40	440.00	260.50
38. LAMALINE	.....	258.04	1720.00	1076.41	150.75	49.50
39. LA SCIE	.....	.....	1587.00	.....	565.00	15.00
40. LAWN	.....	369.50	1491.00	686.74	165.50	30.00
41. LEWISPORTE	22797.00	57185.00	3042.00	9699.00	.....	8626.00
42. LITTLE CATALINA	.....	271.75	2128.00	.....	305.00	241.50
43. LUMSDEN	.....	.....	2496.00	.....	.....	22.00
44. MAIN BROOK	.....	610.24	1930.00	.....	426.00	626.00
45. MARYSTOWN	27348.75	14162.43	17840.00	9713.69	1970.00	1102.00
46. MOUNT PEARL	84261.00	11301.00	4440.00	19008.00	.....	1317.00
47. NEWTOWN	.....	480.08	1928.00	1016.44	.....	1.00
48. PASADENA-MIDLAND	.....	1652.04	5423.50	.....	.....	.....
49. PLACENTIA	14755.35	2002.00	1990.00	4650.69	570.00	2784.45
50. PORT UNION	.....	1997.50	1060.00	382.00	.....	.....
51. RAMEA	.....	460.00	3420.00	4698.28	98.40	182.30
52. ROBERTS ARM	.....	425.00	3126.00	1331.04	488.20	118.75
53. RODDICKTON	.....	505.46	1510.00	1651.16	506.50	219.40
54. ST ALBANS	.....	1773.00	3616.00	1184.66	365.00	70.75
55. ST ANTHONY	.....	12829.89	7346.00	6212.63	1563.50	767.50
56. ST GEORGES	.....	3857.25	5340.00	3044.68	725.70	646.18
57. ST LAWRENCE	.....	1416.60	5940.00	4749.44	1230.00	10847.60
58. SOUTH BROOK	.....	230.00	2280.00	.....	.....	8.00
59. SOUTH RIVER	.....	335.00	2640.00	1185.90	595.00	18.50
60. SPANIARDS BAY	.....	2010.90	2410.00	2429.03	610.00	321.50
61. SPRINGDALE	22500.00	10228.00	3407.00	6839.00	2537.00	2602.00
62. STEPHENVILLE	68448.29	22957.29	7610.00	17330.18	5082.40	2217.50
63. STEPHENVILLE CROSSING	.....	4778.37	3480.00	3531.56	1070.00	313.50
64. TREPASSEY	.....	.....	4590.00	8041.12	.....	430.00
65. TWILLINGATE	.....	7009.03	6960.00	5544.66	1018.38	145.00
66. UPPER ISLAND COVE	.....	552.00	5177.00	1027.33	502.50	366.50
67. WABANA	.....	3458.30	2880.00	9926.01	418.00	1091.15
68. WESLEYVILLE	.....	1282.97	3290.00	2722.10	629.14	235.50
69. WHITBOURNE	.....	.....	3780.00	.....	540.90	150.50
70. WINDSOR	50454.00	12845.00	8092.00	11650.00	.....	12806.00
71. WINTERTON	.....	379.35	1540.00	.....	279.25	164.25
72. BADGERS QUAY	.....	4480.83	3566.00	1355.83	748.50	180.69
73. MUSGRACE HARBOUR-DOTING COVE	.....	579.78	3110.00	1022.02	215.00	18.25
74. TRITON JIMS COVE CARDS HBR	.....	239.00	2372.00	.....	42.00	8.00
75. ARNOLDS COVE	.....	770.00	2894.00	1432.73	.....	19.50
76. BUCHANS	.....	.....	930.00	.....	.....	1383.25
77. CENTREVILLE	.....	239.52	952.00	1149.81	.....	101.25

STATEMENT OF REVENUE (GENERAL)

PROVINCIAL GOVERNMENT

LICENCES AND PERMITS	RENTS CONCESSIONS AND FRANCHISES	REVENUE GRANT	PUBLIC WORKS	OTHER	SURPLUS UTILITY	MISCELLANEOUS	DEFICIT	TOTAL	
$	$	$	$	$	$	$	$	$	
.....	2319.96	5041.20	3525.00	.....	.....	188.44	.....	16446.99	35.
.....	.....	9833.39	3015.00	16000.00	.....	58.88	.....	38176.14	36.
40.40	886.50	6784.49	2382.50	9199.06	274.15	530.00	4729.73	32798.73	37.
126.70	.....	4091.60	1610.00	4200.00	.....	158.32	7.60	13448.92	38.
.....	2392.90	3083.12	2660.00	.....	3719.20	411.73	.....	14433.95	39.
245.00	485.00	2997.32	2187.50	4475.40	.....	35.90	2630.93	15799.79	40.
678.00	8995.00	56200.00	7230.00	3000.00	2547.00	17422.00	.....	197421.00	41.
21.00	.....	3033.50	1812.50	2000.00	.....	281.08	.....	10094.33	42.
12.00	.....	2899.00	1555.00	8000.00	.....	909.00	.....	15893.00	43.
.....	6202.90	3369.99	1692.50	1750.00	.....	505.65	.....	17113.28	44.
304.00	3348.72	37806.93	10935.00	17858.25	.....	1583.06	.....	143972.83	45.
2604.00	.....	51945.00	14000.00	20000.00	.....	35982.00	31139.00	275997.00	46.
.....	5303.60	3962.82	1405.00	.....	583.51	613.23	1140.80	16434.48	47.
.....	2479.75	6333.67	3682.00	3000.00	.....	1599.74	543.95	24714.65	48.
225.00	2143.00	16244.88	4617.50	.....	91.92	11981.99	7527.46	69584.24	49.
.....	.....	4202.00	1582.50	.....	.....	.....	.....	9224.00	50.
80.00	1427.77	8556.96	2900.00	.....	2178.72	791.50	.....	24793.93	51.
5.00	828.50	4671.51	2482.50	1735.00	7615.96	301.37	3343.15	26471.98	52.
5.00	10914.94	5074.58	3070.00	8000.00	.....	2016.04	1153.60	34626.68	53.
12.00	1989.23	7278.50	4820.00	5000.00	.....	260.00	.....	26369.14	54.
.....	4184.85	19164.13	5150.26	20000.00	.....	2645.30	36007.30	115871.36	55.
325.00	2909.46	12074.47	5115.00	.....	.....	19.55	6794.87	40852.16	56.
290.00	3083.75	21456.83	5325.00	12207.50	.....	2191.34	14681.10	83419.16	57.
.....	.....	2749.60	1731.00	2500.00	.....	266.94	1518.98	11284.52	58.
120.00	.....	5483.98	1445.00	1200.00	.....	405.00	.....	13428.38	59.
80.00	.....	7754.33	1932.50	.....	.....	.....	.....	17548.26	60.
.....	3345.00	25172.00	6933.00	.....	933.00	100.00	1355.00	85951.00	61.
335.90	21243.98	44400.00	16435.00	16342.50	29441.48	69367.03	.....	321211.55	62.
188.90	257.00	10524.02	6082.50	.....	.....	212.66	719.74	31158.25	63.
193.50	.....	9402.89	3252.50	8747.38	.....	125.69	6868.35	41651.43	64.
.....	2906.94	17625.22	3435.00	.....	.....	2541.56	4931.83	52117.62	65.
100.00	.....	5878.81	4475.00	.....	.....	12.71	5310.76	23402.61	66.
.....	535.00	15234.44	19710.00	108202.37	.....	741.45	1148.25	163344.97	67.
.....	2637.48	7603.44	3095.00	3000.00	10739.03	1447.00	.....	36681.66	68.
370.00	.....	3840.90	2712.50	317.30	.....	4.24	.....	11716.34	69.
6055.00	3387.00	39212.00	16730.00	.....	9946.00	9737.00	.....	180914.00	70.
52.25	250.00	2172.02	1987.50	.....	.....	22.97	9463.01	16310.60	71.
.....	3592.30	7947.35	3665.00	2000.00	.....	73.05	8274.92	35884.47	72.
.....	276.75	5863.95	2957.50	6337.43	.....	500.72	8045.94	28927.34	73.
.....	1471.96	2922.60	2040.00	1500.00	.....	225.66	.....	10821.22	74.
12.50	.....	6876.37	2392.50	.....	.....	35.09	11737.20	26169.89	75.
.....	.....	5799.00	960.00	29877.14	.....	16743.21	11304.57	66997.17	76.
.....	729.84	2381.23	1097.50	.....	.....	.....	5382.19	12033.34	77.

STATEMENT OF REVENUE (GENERAL)

MUNICIPALITY	REAL PROPERTY TAX	BUSINESS TAX	SERVICE FEES	FUEL TAX	VEHICLE TAX	OTHER
TOWNS, RURAL DISTRICTS AND LOCAL IMPROVEMENT DISTRICTS	$	$	$	$	$	$
78. COW HEAD		198.00	499.25			
79. DARK COVE VIA SALVAGE		1351.68	2810.00	2112.85		143.00
80. FLOWERS COVE		145.00	657.00	253.96	72.00	
81. HAWKES BAY		208.95	1000.00			1437.00
82. HEARTS CONTENT		574.31	1308.00		272.50	80.00
83. HOWLEY		154.00	1190.00			1028.50
84. ISLE AUX MORTS		1261.00	1410.00	875.77		6.25
85. KIPPENS			3150.00			
86. LONG HARBOUR		1440.50	3050.00			
87. MILLTOWN HEAD OF BAY DESPOIR		95.62	330.00	561.26		0.75
88. NORTH WEST RIVER		655.00	2210.00	665.52		
89. PETERVIEW		87.27	2082.00			17.50
90. SOUTHERN HARBOUR		333.01	2110.00		47.50	31.75
91. WABUSH	145034.92					103.00
92. WEDGEWOOD PARK			2340.00			3787.00
SUB-TOTAL	1217260.56	528547.50	385294.73	360057.15	57365.04	208088.22
COMMUNITIES	$	$	$	$	$	$
1. ADMIRALS BEACH		8.00	1110.00			
2. APPLETON		704.96	1015.00			
3. BELLBURNS			470.00			
4. BERRY HEAD			1060.00			
5. BISHOPS COVE						
6. BRANCH		186.00	2214.00			
7. BRENTS COVE		30.00	780.00			
8. BURLINGTON		88.50	486.00			
9. CAPE ST GEORGE			1370.00			
10. CARMANVILLE		412.94	1405.00			
11. CARTWRIGHT		215.00	1680.00			
12. CONCHE		270.62	542.50			
13. COOKS HARBOUR		473.89	593.00			
14. CORMACK		502.87	1500.00			
15. CROW HEAD		125.00	800.00			883.00
16. DANIELS HARBOUR		125.86	856.00			
17. DUNTARA		25.50	404.00			
18. EASTPORT			2043.00			3067.00
19. FERMEUSE		318.00	1540.00			
20. FOX HARBOUR			1840.00			
21. GALLANTS		10.00	619.00			

STATEMENT OF REVENUE (GENERAL)

PROVINCIAL GOVERNMENT

LICENCES AND PERMITS	RENTS CONCESSIONS AND FRANCHISES	REVENUE GRANT	PUBLIC WORKS	OTHER	SURPLUS UTILITY	MISCELLANEOUS	DEFICIT	TOTAL	
$	$	$	$	$	$	$	$	$	
.....	99.00	1113.60	1372.50	.....	589.41	664.39	.....	4536.15	78.
59.90	1838.38	5729.76	2450.00	.....	14532.01	1200.00	.....	32227.58	79.
.....	.....	1119.54	845.00	1000.00	.....	993.20	13601.01	18686.71	80.
.....	420.00	2664.23	487.00	3000.00	.....	77.71	272.70	9567.59	81.
77.75	.....	2420.58	1517.50	.....	3013.90	189.60	.....	9454.14	82.
.....	.....	2494.12	2675.00	4000.00	.....	3.43	.....	11545.05	83.
.....	.....	2217.98	2660.00	2000.52	.....	1.73	.....	10433.25	84.
.....	80.00	1970.00	2997.50	10000.00	.....	60.12	.....	18257.62	85.
.....	.....	2023.50	940.00	5000.00	.....	4.25	.....	12458.25	86.
.....	.....	3003.12	2862.50	3000.00	.....	799.34	.....	10652.59	87.
.....	85.00	3389.22	2087.50	.....	.....	43.40	.....	9135.64	88.
15.00	115.00	1167.11	2090.00	.....	3157.92	31.00	.....	8762.80	89.
.....	.....	2398.50	1687.50	2500.00	.....	277.79	2952.70	12338.75	90.
310.00	2440.80	75000.00	7500.00	15000.00	.....	59289.87	.....	304678.59	91.
5.00	105.00	3512.00	792.50	5297.47	.....	2900.00	2346.31	21085.28	92.
27269.82	175274.17	1376915.40	434493.76	685765.26	138915.61	572789.27	751664.15	6919700.64	
$	$	$	$	$	$	$	$	$	
.....	.....	1006.00	900.00	.....	.....	30.00	.....	3054.00	1.
.....	.....	2433.63	617.00	1000.00	.....	945.08	.....	6715.67	2.
.....	.....	900.00	478.00	2000.00	.....	4.71	.....	3852.71	3.
.....	.....	2270.00	1088.00	3000.00	.....	.....	8854.61	16272.61	4.
.....	.....	.....	1071.00	2000.00	.....	.....	.....	3071.00	5.
.....	330.00	3291.00	3077.00	4000.00	.....	165.26	.....	13263.26	6.
.....	.....	1778.00	331.00	.....	.....	3.00	.....	2922.00	7.
.....	89.22	1589.00	445.00	1500.00	.....	.....	910.25	5107.97	8.
.....	.....	150.00	3182.00	3000.00	.....	.....	.....	7702.00	9.
.....	2368.51	2615.02	1538.00	.....	.....	561.50	5449.72	14350.69	10.
.....	910.50	3426.00	1848.00	14000.00	.....	359.77	.....	22439.27	11.
.....	.....	1486.14	1623.00	1500.00	.....	0.75	.....	5423.01	12.
.....	.....	1297.48	692.00	.....	.....	337.55	.....	3393.92	13.
.....	4261.50	3033.77	6152.00	1400.00	.....	.....	.....	16850.14	14.
.....	50.00	2747.00	566.00	.....	.....	.....	51937.24	57108.24	15.
.....	160.00	1733.46	812.00	1000.00	.....	79.71	150.78	4917.81	16.
.....	.....	765.00	515.00	1000.00	.....	.....	.....	2709.50	17.
.....	.....	6240.95	997.00	2000.00	.....	149.70	5491.00	19988.65	18.
.....	.....	1936.00	2335.00	1500.00	.....	71.26	.....	7700.26	19.
.....	.....	2068.10	1325.00	2000.00	.....	155.00	1181.33	8569.43	20.
.....	.....	1504.00	422.00	.....	.....	.....	.....	2555.00	21.

STATEMENT OF REVENUE (GENERAL)

MUNICIPALITY	REAL PROPERTY TAX	BUSINESS TAX	SERVICE FEES	FUEL TAX	VEHICLE TAX	OTHER
COMMUNITIES	$	$	$	$	$	$
22. HAMPDEN	.....	211.04	1514.00	.....	.....	2580.72
23. HAPPY ADVENTURE	.....	.....	1370.00	.....	.....	2394.00
24. HARBOUR MAIN	.....	.....	1350.00	.....	.....	.....
25. HERMITAGE	.....	97.00	1000.00	.....	.....	.....
26. KEELS	.....	10.00	870.00	.....	.....	.....
27. KINGS COVE	.....	80.00	960.00	.....	.....	.....
28. KINGS POINT	.....	190.00	2400.00	.....	.....	.....
29. LEADING TICKLES WEST	.....	.....	930.00	.....	.....	.....
30. LITTLE BAY	.....	125.00	950.00	.....	.....	.....
31. LITTLE BAY ISLANDS	.....	246.18	1530.00	.....	.....	.....
32. LORDS COVE	.....	20.00	654.00	.....	.....	.....
33. LOURDES	.....	.....	2110.00	.....	.....	.....
34. LUSHES BIGHT	.....	.....	1956.00	.....	.....	.....
35. MILROSE	.....	30.00	560.00	.....	.....	.....
36. MIDDLE ARM	.....	81.00	791.00	.....	.....	.....
37. MILLERTOWN	.....	228.00	880.00	.....	.....	1363.50
38. NIPPERS HARBOUR	.....	100.00	1120.00	.....	.....	.....
39. NORRIS POINT	.....	195.00	1624.00	.....	.....	1210.50
40. NORTH RIVER	.....	.....	870.00	.....	.....	.....
41. PACQUET	.....	98.00	735.00	.....	.....	616.00
42. PARKERS POND	.....	60.00	505.00	.....	.....	4.50
43. PARSONS POND	.....	95.00	786.00	.....	.....	.....
44. PLATE COVE EAST	.....	20.00	1090.00	.....	.....	.....
45. PLATE COVE WEST	.....	50.00	1160.00	.....	.....	.....
46. POINT MAY	.....	30.92	835.00	.....	.....	5.00
47. POINT OF BAY	.....	22.50	630.00	.....	.....	.....
48. PORT ANSON	.....	35.00	571.00	.....	.....	.....
49. PORT AU CHOIX	.....	1014.00	2020.00	.....	.....	7.00
50. PORT KIRWAN	.....	.....	828.00	.....	.....	.....
51. PORT REXTON	.....	.....	775.00	.....	.....	.....
52. PORTUGAL COVE SOUTH	.....	.....	.....	.....	.....	954.00
53. RENEWS	.....	142.00	1890.00	.....	.....	.....
55. RIVERHEAD	.....	70.00	840.00	.....	.....	252.00
56. ROCKY HARBOUR	.....	140.00	896.00	.....	.....	.....
57. ST BERNARDS	.....	.....	1460.00	.....	.....	9.50
58. ST BRENDANS	.....	23.50	210.00	.....	.....	.....
59. ST LUNAIRE GRIQUET	.....	189.24	792.00	.....	.....	.....
60. ST PAULS	.....	34.50	688.00	.....	.....	.....
61. ST SHOTTS	.....	.....	624.00	.....	.....	.....
62. SALLYS COVE	.....	35.00	370.00	.....	.....	.....
63. SANDY COVE B B	.....	.....	650.00	.....	.....	.....
64. SANDY COVE ST BARBE NORTH	.....	.....	335.00	.....	.....	.....
65. SEAL COVE W B	.....	502.90	1369.00	.....	.....	2985.47

STATEMENT OF REVENUE (GENERAL)

PROVINCIAL GOVERNMENT

LICENCES AND PERMITS	RENTS CONCESSIONS AND FRANCHISES	REVENUE GRANT	PUBLIC WORKS	OTHER	SURPLUS UTILITY	MISCELLANEOUS	DEFICIT	TOTAL	
$	$	$	$	$	$	$	$	$	
.....	218.25	4941.41	1830.00	5000.00	.....	1.19	.....	16296.61	22.
.....	52.70	4895.92	973.00	5143.76	.....	154.77	.....	14984.15	23.
.....	.....	1994.00	3297.00	2000.00	.....	79.50	22.23	8742.73	24.
.....	165.00	2102.00	938.00	2400.00	.....	385.19	.....	7087.19	25.
.....	.....	1586.00	425.00	1000.00	.....	.....	.....	3891.00	26.
.....	.....	1990.00	601.00	.....	.....	2.20	.....	3633.20	27.
.....	.....	3669.38	881.00	.....	.....	38.55	788.87	7967.80	28.
.....	.....	900.00	1494.00	1500.00	.....	.....	.....	4824.00	29.
.....	.....	1460.00	759.00	.....	.....	5.00	277.19	3576.19	30.
.....	1747.20	2505.94	2634.00	600.00	.....	208.27	1295.04	10766.63	31.
.....	.....	1420.00	1093.00	.....	.....	20.00	1238.99	4445.99	32.
.....	.....	470.00	1436.00	2000.00	.....	1.00	.....	6017.00	33.
.....	474.00	2836.00	1785.00	2000.00	.....	4.00	.....	9055.00	34.
.....	.....	740.00	866.00	2000.00	.....	.....	.....	4196.00	35.
.....	.....	1368.62	780.00	1200.00	.....	41.50	.....	4262.12	36.
.....	.....	4204.29	755.00	6189.60	.....	823.95	.....	14444.34	37.
.....	138.11	2055.00	870.00	500.00	.....	.....	.....	4783.11	38.
.....	158.00	3139.93	2245.00	1000.00	.....	231.00	929.68	10733.11	39.
.....	.....	1078.76	719.00	.....	.....	300.00	220.61	3188.37	40.
.....	.....	2506.39	785.00	.....	.....	1.12	190.89	4932.40	41.
.....	.....	620.00	503.00	.....	.....	98.64	1379.01	3170.15	42.
.....	160.00	1674.00	1429.00	3047.68	.....	35.20	.....	7226.88	43.
.....	.....	1890.00	739.00	.....	.....	60.00	2302.43	6101.43	44.
.....	.....	1660.00	575.00	2000.00	.....	.....	551.96	5996.96	45.
.....	.....	1581.84	487.00	2370.77	.....	16.46	127.01	5454.00	46.
.....	.....	1325.00	273.00	1500.00	.....	.....	.....	3750.50	47.
.....	.....	1211.66	603.00	.....	.....	9.00	466.50	2896.16	48.
.....	.....	3461.00	1860.00	4220.00	.....	165.05	.....	12747.05	49.
.....	.....	828.00	1753.00	.....	.....	.....	0.02	3409.02	50.
.....	.....	1050.00	3444.00	5000.00	.....	.....	.....	10269.00	51.
.....	.....	1380.00	990.00	1500.00	.....	54.00	.....	4878.00	52.
.....	.....	3012.00	2567.00	.....	.....	.....	1119.95	8730.95	53.
.....	.....	1384.00	885.00	5000.00	.....	1936.33	516.87	10884.20	55.
.....	485.00	1770.00	1961.00	3000.00	.....	495.80	.....	8747.80	56.
.....	.....	740.00	1108.00	.....	.....	6.97	.....	3324.47	57.
.....	.....	687.00	1703.00	.....	.....	.....	1294.68	3918.18	58.
.....	.....	1482.48	2198.00	11681.01	.....	46.00	.....	16388.73	59.
.....	.....	1229.64	636.00	1500.00	.....	.....	.....	4088.14	60.
.....	.....	1164.00	618.00	.....	.....	.....	234.31	2640.31	61.
.....	.....	610.00	550.00	3000.00	.....	.....	.....	4565.00	62.
.....	.....	1340.00	410.00	5196.17	.....	41.25	.....	7637.42	63.
.....	.....	310.00	760.00	1726.00	.....	.....	.....	3131.00	64.
.....	.....	6010.54	1342.00	.....	.....	151.00	3861.34	16222.25	65.

STATEMENT OF REVENUE (GENERAL)

MUNICIPALITY	REAL PROPERTY TAX	BUSINESS TAX	SERVICE FEES	FUEL TAX	VEHICLE TAX	OTHER
COMMUNITIES	$	$	$	$	$	$
66. SOUTH BROOK HUMBER EAST	.....	447.38	1060.00	.....	.....	250.00
67. STEADY BROOK	.....	913.63	1245.00	.....	.....	.....
68. TERRA NOVA	.....	968.00	450.00	.....	.....	.....
69. TILT COVE	.....	27.50	540.00	.....	.....	132.00
70. TRINITY T B	.....	362.00	880.00	.....	.....	.....
71. TROUT RIVER	.....	.....	1000.00	.....	.....	2.00
72. WESTPORT	.....	60.00	1290.00	.....	.....	.....
73. WILD BIGHT	.....	28.73	756.50	.....	.....	.....
74. WOODY POINT	.....	392.50	1640.00	.....	.....	.....
SUB-TOTAL	.....	10872.66	74687.00	.....	.....	16716.19
TOTAL	5906786.86	2513870.36	514368.73	963558.38	115771.04	1184531.00

STATEMENT OF REVENUE (GENERAL)

PROVINCIAL GOVERNMENT

LICENCES AND PERMITS	RENTS CONCESSIONS AND FRANCHISES	REVENUE GRANT	PUBLIC WORKS	OTHER	SURPLUS UTILITY	MISCELLANEOUS	DEFICIT	TOTAL	
$	$	$	$	$	$	$	$	$	
.....	1060.95	2139.85	1816.00	1000.00	.....	.....	1887.57	9661.75	66.
.....	545.50	3079.63	685.00	4000.00	.....	256.60	.....	10725.36	67.
.....	10.00	2304.00	551.00	1000.00	.....	9.05	.....	5292.05	68.
.....	17.00	474.50	716.00	2000.00	.....	280.00	.....	4187.00	69.
.....	.....	2057.00	2124.00	1000.00	.....	.....	.....	6423.00	70.
.....	155.00	2140.35	1095.00	1000.00	.....	.....	.....	5392.35	71.
.....	.....	1804.00	1117.00	.....	.....	1.25	2283.86	6556.11	72.
.....	.....	1477.52	658.00	3000.00	.....	16.00	9998.99	15935.74	73.
.....	.....	2726.35	1426.00	1500.00	.....	210.35	.....	7895.20	74.
.....	13556.44	142758.55	92762.00	138674.99	.....	9049.48	104962.93	604040.24	
213143.27	214669.58	1820673.95	527255.76	970344.67	138915.61	1668334.83	856627.08	17608851.12	

STATEMENT OF EXPENDITURE (GENERAL)

MUNICIPALITY	GENERAL GOVERNMENT	PROTECTION TO PERSONS AND PROPERTY	PUBLIC WORKS	SANITATION AND WASTE REMOVAL	RECREATION AND COMMUNITY SERVICE	DEBENTURE DEBT CHARGES
CITIES	$	$	$	$	$	$
1. CORNER BROOK	352146.00	275360.00	411682.00	194914.00	16806.00	257005.00
2. ST JOHNS	1109890.13	306692.37	2078307.29	549254.38	440787.87	920363.15
SUB-TOTAL	1462036.13	582052.37	2489989.29	744168.38	457593.87	1177368.15
TOWNS, RURAL DISTRICTS AND LOCAL IMPROVEMENT DISTRICTS	$	$	$	$	$	$
1. BADGER	5327.00	4125.11	4096.06	3350.31	378.00	.....
2. BAIE VERTE	17640.61	19244.98	25333.70	18448.37	12993.03	15030.53
3. BAY ROBERTS	12028.38	20811.77	55862.35	6743.36	938.79	9584.35
4. BELLEORAM	880.94	709.71	5230.82	289.95	.....	.....
5. BISHOPS FALLS	10360.12	20811.02	16568.10	16014.88	.....	.....
6. BONAVISTA	11964.98	7173.38	30497.94	8862.61	315.25	.....
7. BOTWOOD	21377.00	18693.00	45644.00	21848.00	2474.00	.....
8. BRIGUS	2381.71	4968.17	3614.17	1231.83	384.32	.....
9. BURGEO	12857.49	109.19	2474.79	6857.94	.....	.....
10. BURIN	9943.83	9587.73	15361.35	5969.45	.....	.....
11. CARBONEAR	21960.10	18131.90	37720.99	10768.17	430.72	13433.27
12. CATALINA	1992.14	3020.32	14670.46	2099.85	820.00	.....
13. CHANGE ISLANDS	1533.65	.....	13229.99	.....	.....	.....
14. CHANNEL PORT AUX BASQUES	16011.22	9974.81	38181.10	18622.26	34707.19	24112.50
15. CLARENVILLE	25573.67	13267.31	11331.35	15936.14	6221.02	6561.66
16. CLARKES BEACH	3647.81	4747.56	857.63	2062.66	186.64	.....
17. CUPIDS	2323.51	3959.04	1027.70	225.00	1173.64	.....
18. DEER LAKE	19261.30	22242.92	53385.84	19173.22	4932.00	.....
19. DUNVILLE	6021.63	3642.65	1843.90	8271.83	441.76	.....
20. ELLISTON	1719.76	2751.60	3289.48	633.48	.....	.....
21. ENGLEE	4367.50	671.25	11042.89	930.06	388.00	.....
22. FOGO	3867.94	1320.00	18083.81	1119.67	.....	.....
23. FORTUNE	16939.00	6564.00	9653.00	5501.00	2589.00	.....
24. FRESHWATER P B	6878.58	4987.49	7681.87	6998.09	769.98	3578.12
25. GANDER	56718.48	40160.71	107654.74	67643.67	39034.22	42841.27
26. GAULTOIS	626.07	444.22	1356.54	.....	356.35	.....
27. GLENWOOD	6632.71	2960.58	6917.52	2614.66	.....	.....
28. GLOVERTOWN	7760.96	4314.61	7969.33	3794.33	1914.51	.....
29. GRAND BANK	12120.51	20108.31	19854.28	7232.32	9441.48	2714.16
30. GRAND FALLS	36023.00	87608.00	123566.00	54954.00	38892.00	.....
31. GREENSPOND	1486.66	1328.68	5676.74	87.22	.....	.....
32. HAPPY VALLEY	35537.00	46796.00	38652.00	28198.00	12983.00	.....
33. HARBOUR BRETON	8905.54	1645.51	17482.36	1925.99	.....	.....
34. HARBOUR GRACE	21569.00	21471.00	32744.00	14936.00	7732.00	7594.00

STATEMENT OF EXPENDITURE (GENERAL)

OTHER LONG TERM DEBT	TEMPORARY DEBT	CAPITAL EXPENDITURE OUT OF REVENUE	PROVIDED FOR ALLOWANCES AND RESERVES	DISCOUNTS	UTILITY DEFICIT	MISCELLANEOUS	SURPLUS	TOTAL	
$	$	$	$	$	$	$	$	$	
.....	.....	.....	.....	.....	.....	128948.00	.....	2009433.00	1.
167732.00	42414.00	162426.00	.....	.....	.....	733893.97	.....	8075677.24	2.
379519.44	485083.45	711190.93	188052.74	172641.52	.....				
547251.44	527497.45	873616.93	188052.74	172641.52	.....	862841.97	.....	10085110.24	
$	$	$	$	$	$	$	$	$	
.....	597.10	.....	.....	.....	2214.42	.....	.....	20088.00	1.
44899.28	16198.88	26219.03	4000.00	.....	3024.47	10177.62	2746.23	215956.73	2.
27187.55	4944.04	.....	.....	.....	.....	1106.54	.....	139207.13	3.
.....	.....	.....	.....	.....	.....	406.43	4739.30	12257.15	4.
7818.52	.....	5537.82	.....	.....	24236.30	3452.11	.....	10[illegible]98.87	5.
.....	.....	557.46	.....	.....	.....	380.42	5891.39	4[illegible]43	6.
17103.30	.....	59092.00	1000.00	.....	20682.00	5921.00	.....	21[illegible]00	7.
28298.27	6702.26	.....	.....	.....	.....	236.98	.....	47817.71	8.
.....	.....	1763.44	.....	.....	39860.86	.....	.....	63923.71	9.
15447.07	754.91	3130.90	.....	.....	.....	.....	.....	60195.24	10.
5746.55	236.70	404.57	.....	.....	10183.95	1407.01	1246.51	121670.44	11.
.....	.....	2162.30	.....	.....	.....	42.00	639.91	25446.98	12.
.....	.....	7342.40	.....	.....	.....	200.00	.....	22306.04	13.
53339.35	7938.15	24037.83	.....	.....	.....	5548.18	8260.28	240732.87	14.
6591.46	7362.36	55703.22	.....	.....	.....	15069.28	.....	163617.47	15.
.....	12066.37	5753.85	.....	.....	.....	.....	.....	29322.52	16.
.....	27178.77	16419.71	.....	.....	.....	3008.58	.....	55315.95	17.
7238.39	7544.81	36803.24	.....	.....	37448.63	3479.21	.....	211509.56	18.
.....	.....	1434.94	.....	.....	19528.83	1435.87	.....	42621.41	19.
.....	283.92	.....	.....	.....	.....	.....	173.23	8851.47	20.
.....	3986.40	.....	.....	.....	.....	52.22	.....	21438.32	21.
.....	159.48	160.50	.....	.....	.....	.....	.....	31162.69	22.
6451.29	5370.00	27152.00	.....	.....	.....	.....	10193.00	83961.00	23.
.....	2300.00	295.11	.....	.....	.....	4.55	4965.03	53510.12	24.
15051.30	23489.10	12858.82	.....	.....	.....	52260.22	36058.02	539039.87	25.
60320.62	.....	208.33	.....	.....	.....	823.03	1116.64	4931.18	26.
.....	108.29	2281.63	.....	.....	.....	65.00	.....	21580.39	27.
.....	.....	4852.24	.....	.....	41366.13	2635.29	.....	77164.71	28.
2557.31	27780.86	14784.65	.....	.....	5687.25	2249.09	.....	126097.91	29.
4125.00	.....	86148.00	.....	.....	.....	11146.00	51021.00	592255.00	30.
102897.00	.....	8207.20	.....	.....	.....	.....	.....	18186.04	31.
1399.54	.....	8853.00	42608.00	.....	.....	425.00	.....	245268.00	32.
31216.00	.....	4737.52	.....	.....	2344.64	2052.82	.....	39094.38	33.
.....	.....	110399.00	7841.00	.....	9499.00	2310.00	.....	255562.00	34.
4355.00	15112.00								

STATEMENT OF EXPENDITURE (GENERAL)

	MUNICIPALITY	GENERAL GOVERNMENT	PROTECTION TO PERSONS AND PROPERTY	PUBLIC WORKS	SANITATION AND WASTE REMOVAL	RECREATION AND COMMUNITY SERVICE	DEBENTURE DEBT CHARGES
	TOWNS, RURAL DISTRICTS AND LOCAL IMPROVEMENT DISTRICTS	$	$	$	$	$	$
35.	HARE BAY	5383.06	2546.25	2421.54	1759.75	.....	.....
36.	HOLYROOD	7216.45	6417.73	5158.53	5612.14	.....	.....
37.	JERSEYSIDE	5525.67	3648.44	7988.60	3866.25	1882.87	.....
38.	LAMALINE	2504.93	2639.27	2156.62	446.40	.....	.....
39.	LA SCIE	3135.66	1104.81	2553.15	2516.64	.....	.....
40.	LAWN	6131.02	936.24	1631.93	960.00	.....	.....
41.	LEWISPORTE	20077.00	13865.00	23497.00	8538.00	14581.00	.....
42.	LITTLE CATALINA	2500.49	1821.03	1069.49	1641.17	.....	.....
43.	LUMSDEN	1892.94	1520.94	3060.22	1903.89	.....	.....
44.	MAIN BROOK	2275.94	744.32	7061.21	331.40	.....	.....
45.	MARYSTOWN	25836.01	13452.99	33502.64	28155.29	.....	.....
46.	MOUNT PEARL	44373.00	38627.00	76689.00	29827.00	19732.00	.....
47.	NEWTOWN	2213.15	1864.32	4567.35	72.00	.....	.....
48.	PASADENA-MIDLAND	2457.33	3406.06	6818.58	1251.63	946.30	.....
49.	PLACENTIA	9033.27	6347.72	8610.50	6222.41	6489.44	7190.00
50.	PORT UNION	2749.66	1490.04	658.66	1921.94	.....	.....
51.	RAMEA	5104.76	1194.28	6653.47	3580.01	467.55	.....
52.	ROBERTS ARM	6836.16	2745.34	9942.13	1186.52	180.00	.....
53.	RODDICKTON	3745.86	1969.65	15745.56	3477.74	.....	.....
54.	ST ALBANS	4525.00	4022.04	4770.07	4342.08	.....	.....
55.	ST ANTHONY	5645.32	3228.91	19190.05	7263.05	1480.00	.....
56.	ST GEORGES	10268.30	5574.19	4686.11	4974.84	.....	.....
57.	ST LAWRENCE	10754.51	19300.30	15692.21	5165.55	.....	8003.10
58.	SOUTH BROOK	2756.64	264.67	2420.21	2944.02	.....	.....
59.	SOUTH RIVER	1517.65	4823.30	939.75	1867.53	125.00	.....
60.	SPANIARDS BAY	3979.58	4111.85	5582.98	2447.50	.....	.....
61.	SPRINGDALE	16882.00	12423.00	20068.00	13408.00	3242.00	.....
62.	STEPHENVILLE	34924.55	117624.44	33578.44	30042.73	312.42	41854.00
63.	STEPHENVILLE CROSSING	7261.27	4572.34	2678.02	3290.20	.....	.....
64.	TREPASSEY	5765.85	5811.16	5837.26	5924.04	.....	.....
65.	TWILLINGATE	13253.93	7852.66	11754.26	6296.35	3375.61	.....
66.	UPPER ISLAND COVE	6707.65	4528.87	4786.74	1823.33	.....	.....
67.	WABANA	17403.52	29171.75	26442.36	24134.10	452.09	.....
68.	WESLEYVILLE	4136.50	6246.44	6674.65	1208.10	.....	.....
69.	WHITBOURNE	4313.86	2697.82	591.69	2856.40	.....	.....
70.	WINDSOR	16064.00	34034.00	45567.00	33279.00	2689.00	.....
71.	WINTERTON	3278.90	3142.80	1995.53	877.91	.....	.....
72.	BADGERS QUAY	3492.59	3768.62	3803.51	3668.40	.....	.....
73.	MUSGRACE HARBOUR-DOTING COVE	5174.48	2926.23	13402.97	1387.71	30.21	.....
74.	TRITON JIMS COVE CARDS HBR	3936.05	.....	5678.48	313.55	279.11	.....
75.	ARNOLDS COVE	1942.35	2551.40	17129.02	3300.00	.....	.....
76.	BUCHANS	6059.50	2005.33	2184.04	1661.66	.....	18330.53
77.	CENTREVILLE	2921.60	1385.85	1442.76	.....	.....	.....

STATEMENT OF EXPENDITURE (GENERAL)

OTHER LONG TERM DEBT	TEMPORARY DEBT	CAPITAL EXPENDITURE OUT OF REVENUE	PROVIDED FOR ALLOWANCES AND RESERVES	DISCOUNTS	UTILITY DEFICIT	MISCELLANEOUS	SURPLUS	TOTAL	
$	$	$	$	$	$	$	$	$	
.....	295.36	1335.52	.....	.....	.....	25.81	2679.70	16446.99	35.
.....	37.97	6050.24	.....	.....	.....	59.55	7623.53	38176.14	36.
6641.63	2620.27	.....	625.00	.....	.....	.....	.....	32798.73	37.
5228.51	.....	21.03	.....	.....	.....	452.16	.....	13448.92	38.
.....	.....	60.42	.....	.....	.....	.....	5063.27	14433.95	39.
1560.65	247.72	3450.83	.....	.....	.....	881.40	.....	15799.79	40.
23020.00	.....	40660.00	16019.00	.....	.....	1955.00	35209.00	197421.00	41.
.....	144.90	449.12	.....	.....	.....	.....	2468.13	10094.33	42.
173.96	.....	4120.03	.....	.....	.....	54.09	3166.93	15893.00	43.
1100.00	3828.96	90.95	.....	.....	.....	.....	1680.50	17113.28	44.
24972.29	1884.59	7568.92	.....	.....	.....	5847.36	2752.74	143972.83	45.
28093.00	13607.00	9217.00	12243.00	.....	.....	3589.00	.....	275997.00	46.
.....	.....	7717.66	.....	.....	.....	.....	.....	16434.48	47.
6741.83	.....	3092.92	.....	.....	.....	.....	.....	24714.65	48.
9722.06	2860.00	12608.84	500.00	.....	.....	.....	.....	69584.24	49.
.....	.....	.....	.....	.....	.....	37.00	2366.70	9224.00	50.
.....	.....	6932.72	.....	.....	.....	.....	861.14	24793.93	51.
.....	1134.92	4300.21	.....	.....	.....	146.70	.....	26471.98	52.
9361.46	.....	102.51	.....	.....	.....	223.90	.....	34626.68	53.
4906.07	.....	2322.01	.....	.....	.....	872.87	609.00	26369.14	54.
27829.69	.....	30168.41	.....	.....	21008.77	57.16	.....	115871.36	55.
14175.86	.....	472.86	500.00	.....	.....	200.00	.....	40852.16	56.
.....	1968.69	7760.39	2000.00	.....	12674.41	100.00	.....	83419.16	57.
.....	.....	2771.88	.....	.....	.....	127.10	.....	11284.52	58.
.....	.....	987.32	.....	.....	.....	.....	3167.83	13428.38	59.
.....	.....	.....	.....	.....	.....	97.94	1328.41	17548.26	60.
18827.00	.....	.....	.....	.....	.....	1101.00	.....	85951.00	61.
28970.44	2714.95	15233.13	4550.00	.....	.....	3964.96	7441.49	321211.55	62.
3293.75	4485.31	.....	.....	.....	5004.06	573.30	.....	31158.25	63.
.....	9.35	17299.46	.....	.....	.....	1004.31	.....	41651.43	64.
7422.54	.....	1943.08	.....	219.19	.....	.....	.....	52117.62	65.
4000.00	1556.02	.....	.....	.....	.....	.....	.....	23402.61	66.
39551.81	24532.45	1465.45	.....	.....	.....	191.44	.....	163344.97	67.
7799.29	.....	7024.11	.....	.....	.....	.....	3592.57	36681.66	68.
.....	.....	718.87	.....	.....	.....	4.00	533.70	11716.34	69.
24499.00	.....	5598.00	.....	.....	.....	6172.00	13012.00	180914.00	70.
.....	.....	950.91	.....	.....	5272.50	792.05	.....	16310.60	71.
9391.23	1010.52	2592.05	.....	.....	8082.55	75.00	.....	35884.47	72.
5445.56	85.34	474.84	.....	.....	.....	.....	.....	28927.34	73.
.....	500.00	.....	.....	.....	.....	.....	114.03	10821.22	74.
.....	.....	1247.12	.....	.....	.....	.....	.....	26169.89	75.
20843.97	1722.39	234.87	.....	.....	13854.40	100.48	.....	66997.17	76.
.....	.....	99.11	.....	.....	6184.02	.....	.....	12033.34	77.

STATEMENT OF EXPENDITURE (GENERAL)

	MUNICIPALITY	GENERAL GOVERNMENT	PROTECTION TO PERSONS AND PROPERTY	PUBLIC WORKS	SANITATION AND WASTE REMOVAL	RECREATION AND COMMUNITY SERVICE	DEBENTURE DEBT CHARGES
	TOWNS, RURAL DISTRICTS AND LOCAL IMPROVEMENT DISTRICTS	$	$	$	$	$	$
78.	COW HEAD	729.32	304.50	1061.49	1291.21	.....	.....
79.	DARK COVE VIA SALVAGE	4848.93	1430.10	4673.66	.....	3690.30	.....
80.	FLOWERS COVE	1032.28	1100.00	1317.05	98.20	.....	.....
81.	HAWKES BAY	2077.89	308.52	1472.20	1170.97	778.49	.....
82.	HEARTS CONTENT	1187.38	2455.68	1771.66	1279.38	.....	.....
83.	HOWLEY	1092.52	1500.50	1805.70	976.52	.....	.....
84.	ISLE AUX MORTS	1093.14	871.35	2000.52	3284.51	260.82	.....
85.	KIPPENS	407.50	.....	201.01	2749.11	.....	.....
86.	LONG HARBOUR	531.66	625.00	927.96	.....	.....	.....
87.	MILLTOWN HEAD OF BAY DESPOIR	2095.55	16.45	1180.10	2362.76	159.62	.....
88.	NORTH WEST RIVER	916.62	202.70	81.20	3422.14	1505.16	.....
89.	PETERVIEW	1201.92	1108.73	1179.07	2385.43	.....	.....
90.	SOUTHERN HARBOUR	2835.15	1620.00	706.37	2500.00	.....	.....
91.	WABUSH	36795.94	34092.49	67840.96	.....	46696.76	.....
92.	WEDGEWOOD PARK	2488.49	1808.85	729.95	2420.00	.....	.....
	SUB-TOTAL	835532.05	864206.80	1352187.99	653030.78	289852.65	200827.49
	COMMUNITIES	$	$	$	$	$	$
1.	ADMIRALS BEACH	369.84	2151.10	.....	.....	.....	.....
2.	APPLETON	572.04	218.32	2257.69	1310.00	.....	.....
3.	BELLBURNS	6.18	.....	349.84	346.97	.....	.....
4.	BERRY HEAD	541.05	964.14	106.09	1023.36	185.08	.....
5.	BISHOPS COVE	11.30	154.62	88.14	200.00	.....	.....
6.	BRANCH	1256.66	1721.19	5726.05	1206.81	.....	.....
7.	BRENTS COVE	799.98	.....	82.47	.....	.....	.....
8.	BURLINGTON	617.83	.....	171.32	350.00	.....	.....
9.	CAPE ST GEORGE	57.35	.....	3168.48	.....	1065.00	.....
10.	CARMANVILLE	2304.54	.....	5862.05	955.07	.....	.....
11.	CARTWRIGHT	864.43	83.99	7159.16	816.27	1037.36	.....
12.	CONCHE	319.50	.....	3368.80	.....	.....	.....
13.	COOKS HARBOUR	439.96	1020.00	360.95	.....	.....	.....
14.	CORMACK	1448.36	.....	9228.43	215.00	.....	.....
15.	CROW HEAD	1802.09	949.33	1440.48	806.50	.....	.....
16.	DANIELS HARBOUR	1637.50	360.00	593.01	1093.00	803.49	.....
17.	DUNTARA	211.69	720.96	910.46	355.70	.....	.....
18.	EASTPORT	979.97	.....	1547.69	648.50	.....	.....
19.	FERMEUSE	485.54	2607.77	1653.97	.....	.....	.....
20.	FOX HARBOUR	1544.63	2013.86	1976.78	516.66	.....	.....
21.	GALLANTS	26.87	.....	79.50	600.00	.....	.....

STATEMENT OF EXPENDITURE (GENERAL)

OTHER LONG TERM DEBT	TEMPORARY DEBT	CAPITAL EXPENDITURE OUT OF REVENUE	PROVIDED FOR ALLOWANCES AND RESERVES	DISCOUNTS	UTILITY DEFICIT	MISCELLANEOUS	SURPLUS	TOTAL	
$	$	$	$	$	$	$	$	$	
.....	.....	.....	.....	.....	.....	99.11	1050.52	4536.15	78.
12106.66	800.00	199.10	479.00	.....	.....	440.50	3559.33	32227.58	79.
.....	38.96	380.02	.....	.....	14720.20	.....	.....	18686.71	80.
1358.18	560.00	1823.54	.....	.....	.....	17.80	.....	9567.59	81.
.....	.....	139.56	.....	.....	.....	130.31	2490.17	9454.14	82.
.....	.....	3430.38	.....	.....	.....	1625.00	1114.43	11545.05	83.
.....	.....	.....	.....	.....	.....	.....	2922.91	10433.25	84.
.....	2616.00	6828.81	.....	.....	.....	.....	5455.19	18257.62	85.
.....	.....	1440.38	.....	.....	.....	.....	8933.25	12458.25	86.
.....	.....	.....	.....	.....	.....	93.70	4744.41	10652.59	87.
.....	.....	959.38	.....	.....	.....	.....	2048.44	9135.64	88.
.....	.....	191.30	.....	.....	.....	.....	1740.19	8762.80	89.
.....	956.16	2415.53	.....	.....	.....	663.95	.....	12338.75	90.
.....	1597.75	50578.04	.....	.....	.....	65850.65	1437.45	304678.59	91.
.....	1386.30	8038.41	.....	.....	5399.58	200.00	.....	21085.28	92.
.....	.....		.....	.....					
789078.94	243316.28	810867.95	92365.00	219.19	308276.97	223721.05	256217.50	6919700.64	

$	$	$	$	$	$	$	$	$	
.....	.....	.....	.....	.....	.....	.....	533.06	3054.00	1.
.....	.....	293.31	.....	.....	.....	6.80	2057.51	6715.67	2.
.....	.....	.....	.....	.....	.....	.....	3149.72	3852.71	3.
.....	3807.10	9645.79	.....	.....	.....	.....	.....	16272.61	4.
.....	.....	144.10	.....	.....	.....	.....	2472.84	3071.00	5.
.....	122.11	3200.61	.....	.....	.....	.....	29.83	13263.26	6.
.....	.....	1.00	.....	.....	.....	.....	2038.55	2922.00	7.
.....	.....	3968.82	.....	.....	.....	.....	.....	5107.97	8.
.....	.....	.....	.....	.....	.....	.....	3411.17	7702.00	9.
.....	35.48	5193.55	.....	.....	.....	.....	.....	14350.69	10.
.....	.....	10295.89	.....	.....	.....	.....	2182.17	22439.27	11.
.....	.....	.....	.....	.....	.....	.....	1734.71	5423.01	12.
.....	.....	189.59	.....	.....	.....	.....	1573.01	3393.92	13.
.....	4210.66	1619.01	.....	.....	437.92	.....	1558.10	16850.14	14.
.....	52.91	331.70	.....	.....	.....	99.11	.....	7108.24	15.
.....	.....	.....	.....	.....	.....	50.00	460.69	4917.81	16.
.....	.....	.....	.....	.....	7026.94	.....	.....	2709.50	17.
9785.55	.....	1888.50	.....	.....	.....	.....	1064.48	19988.65	18.
.....	.....	2517.50	.....	.....	.....	.....	.....	7700.26	19.
.....	.....	.....	.....	.....	.....	.....	1848.63	8569.43	20.
.....	.....	.....	.....	.....	.....	.....		2555.00	21.

STATEMENT OF EXPENDITURE (GENERAL)

	MUNICIPALITY	GENERAL GOVERNMENT	PROTECTION TO PERSONS AND PROPERTY	PUBLIC WORKS	SANITATION AND WASTE REMOVAL	RECREATION AND COMMUNITY SERVICE	DEBENTURE DEBT CHARGES
	COMMUNITIES	$	$	$	$	$	$
22.	HAMPDEN	1337.68	.....	962.61	4971.39	.....	.....
23.	HAPPY ADVENTURE	692.85	737.85	380.79	1102.66	.....	.....
24.	HARBOUR MAIN	581.09	2411.65	2103.54	1450.44	.....	.....
25.	HERMITAGE	1286.86	475.00	3406.32	1510.80	.....	.....
26.	KEELS	169.30	755.46	1799.36	101.89	.....	.....
27.	KINGS COVE	146.65	1074.74	776.30	545.17	89.34	.....
28.	KINGS POINT	646.37	832.71	3404.76	1145.98	967.01	.....
29.	LEADING TICKLES WEST	193.26	.....	2708.36	.....	.....	.....
30.	LITTLE BAY	159.00	.....	66.86	1249.52	.....	.....
31.	LITTLE BAY ISLANDS	2705.11	.....	6181.53	.....	.....	.....
32.	LORDS COVE	689.01	643.83	2693.15	420.00	.....	.....
33.	LOURDES	23.43	.....	1339.22	.....	.....	.....
34.	LUSHES BIGHT	327.16	.....	4469.03	.....	.....	.....
35.	MILROSE	15.00	100.04	1479.69	.....	.....	.....
36.	MIDDLE ARM	336.99	.....	1453.61	505.50	.....	.....
37.	MILLERTOWN	700.82	1124.72	454.53	1452.60	255.32	.....
38.	NIPPERS HARBOUR	467.96	822.91	1154.46	.....	.....	.....
39.	NORRIS POINT	3799.77	.....	3006.16	2236.37	.....	.....
40.	NORTH RIVER	373.57	1746.24	36.00	1032.56	.....	.....
41.	PACQUET	771.94	.....	705.30	.....	.....	.....
42.	PARKERS POND	388.67	26.28	582.70	.....	.....	.....
43.	PARSONS POND	450.97	.....	5084.73	1112.50	167.70	.....
44.	PLATE COVE EAST	26.97	1385.73	4411.42	.....	.....	.....
45.	PLATE COVE WEST	121.36	453.36	4800.48	369.45	.....	.....
46.	POINT MAY	806.89	877.91	1589.55	160.00	.....	.....
47.	POINT OF BAY	924.13	321.44	649.00	160.00	.....	.....
48.	PORT ANSON	686.06	.....	1391.83	.....	.....	.....
49.	PORT AU CHOIX	1693.89	.....	2873.92	1505.00	.....	.....
50.	PORT KIRWAN	389.58	889.76	1720.29	.....	.....	.....
51.	PORT REXTON	.....	246.36	2533.64	342.60	.....	.....
52.	PORTUGAL COVE SOUTH	204.30	.....	2928.91	.....	25.00	.....
53.	RENEWS	456.94	2710.36	2991.65	1560.00	525.00	.....
55.	RIVERHEAD	846.12	51.00	68.50	.....	2061.65	.....
56.	ROCKY HARBOUR	2095.63	.....	2030.60	1629.90	894.36	.....
57.	ST BERNARDS	476.99	855.50	1897.39	.....	.....	.....
58.	ST BRENDANS	110.81	.....	3807.37	.....	.....	.....
59.	ST LUNAIRE GRIQUET	247.04	.....	2341.23	.....	.....	.....
60.	ST PAULS	165.00	.....	607.80	321.70	.....	.....
61.	ST SHOTTS	841.79	.....	555.84	.....	.....	.....
62.	SALLYS COVE	63.39	.....	513.90	1190.47	.....	.....
63.	SANDY COVE B B	435.36	398.15	222.00	320.00	.....	.....
64.	SANDY COVE ST BARBE NORTH	177.36	.....	652.56	.....	91.72	.....
65.	SEAL COVE W B	1320.51	.....	10748.41	1000.00	.....	.....

STATEMENT OF EXPENDITURE (GENERAL)

OTHER LONG TERM DEBT	TEMPORARY DEBT	CAPITAL EXPENDITURE OUT OF REVENUE	PROVIDED FOR ALLOWANCES AND RESERVES	DISCOUNTS	UTILITY DEFICIT	MISCELLANEOUS	SURPLUS	TOTAL	
$	$	$	$	$	$	$	$	$	
562.46	5828.95	2173.77	.....	.....	.....	.....	459.75	16296.61	22.
46.16	3213.71	4138.96	.....	.....	.....	1132.43	3538.74	14984.15	23.
.....	1068.19	850.66	.....	.....	.....	277.16	.....	8742.73	24.
.....	.....	63.00	.....	.....	.....	8.00	337.21	7087.19	25.
.....	.....	.....	.....	.....	.....	40.00	1024.99	3891.00	26.
.....	.....	.....	.....	.....	.....	57.70	943.30	3633.20	27.
.....	.....	.....	.....	.....	.....	.....	.....	7967.80	28.
.....	.....	970.97	.....	.....	.....	62.02	1860.36	4824.00	29.
.....	.....	.....	.....	.....	.....	.....	.....	3576.19	30.
.....	1195.00	905.81	.....	.....	.....	727.79	.....	10766.63	31.
.....	1152.20	.....	.....	.....	.....	.....	.....	4445.99	32.
.....	.....	.....	.....	.....	.....	.....	4654.35	6017.00	33.
.....	.....	.....	.....	.....	.....	.....	2520.04	9055.00	34.
.....	.....	1738.77	.....	.....	.....	.....	2601.27	4196.00	35.
.....	.....	.....	.....	.....	.....	.....	559.52	4262.12	36.
.....	456.50	950.00	.....	.....	.....	2731.76	1431.21	14444.34	37.
.....	.....	6293.38	.....	.....	.....	270.96	1877.69	4783.11	38.
.....	189.13	.....	.....	.....	.....	1110.05	.....	10733.11	39.
.....	328.07	252.69	.....	.....	.....	.....	.....	3188.37	40.
.....	.....	.....	.....	.....	.....	.....	.....	4932.40	41.
.....	.....	3455.16	.....	.....	.....	.....	.....	3170.15	42.
.....	2172.50	.....	.....	.....	.....	.....	380.77	7226.88	43.
.....	.....	.....	.....	.....	.....	30.21	.....	6101.43	44.
.....	21.02	206.29	.....	.....	.....	50.00	.....	5996.96	45.
.....	226.31	.....	.....	.....	.....	26.00	.....	5454.00	46.
2019.65	.....	.....	.....	.....	.....	.....	.....	3750.50	47.
.....	257.66	1084.68	.....	.....	.....	51.67	301.92	2896.16	48.
.....	818.27	.....	.....	.....	.....	.....	.....	12747.05	49.
.....	226.13	.....	.....	.....	.....	85.00	6363.11	3409.02	50.
379.20	.....	.....	.....	.....	.....	30.19	.....	10269.00	51.
.....	.....	2392.35	.....	.....	.....	.....	4754.05	4878.00	52.
.....	.....	.....	.....	.....	.....	.....	1719.79	8730.95	53.
.....	.....	.....	.....	.....	.....	487.00	.....	10884.20	55.
.....	5830.30	2026.63	.....	.....	.....	.....	.....	8747.80	56.
.....	437.86	907.56	.....	.....	.....	.....	751.89	3324.47	57.
.....	.....	.....	.....	.....	.....	.....	94.59	3918.18	58.
.....	.....	.....	.....	.....	.....	.....	.....	16388.73	59.
.....	257.65	3167.95	.....	.....	.....	.....	10374.86	4088.14	60.
.....	.....	136.20	.....	.....	.....	.....	2857.44	2640.31	61.
.....	861.60	.....	.....	.....	.....	381.08	.....	4565.00	62.
.....	.....	.....	.....	.....	.....	.....	2797.24	7637.42	63.
.....	30.81	3243.56	.....	.....	.....	260.00	2727.54	3131.00	64.
.....	.....	757.00	.....	.....	.....	.....	1452.36	16222.25	65.
.....	409.37	2743.96	.....	.....	.....	.....	.....		

STATEMENT OF EXPENDITURE (GENERAL)

	MUNICIPALITY	GENERAL GOVERNMENT	PROTECTION TO PERSONS AND PROPERTY	PUBLIC WORKS	SANITATION AND WASTE REMOVAL	RECREATION AND COMMUNITY SERVICE	DEBENTURE DEBT CHARGES
	COMMUNITIES	$	$	$	$	$	$
66.	SOUTH BROOK HUMBER EAST.....	505.74	709.44	4811.60	1217.92	230.99	.....
67.	STEADY BROOK.....	675.64	523.38	5777.92	1600.00	.....	.....
68.	TERRA NOVA.....	291.20	663.00	111.40	96.00	335.86	.....
69.	TILT COVE.....	176.00	.....	568.20	340.00	91.53	.....
70.	TRINITY T B.....	446.51	.....	1061.60	.....	.....	.....
71.	TROUT RIVER.....	408.55	630.00	2404.10	790.26	.....	.....
72.	WESTPORT.....	317.43	.....	.....	378.90	.....	.....
73.	WILD BIGHT.....	336.79	.....	684.70	370.00	.....	.....
74.	WOODY POINT.....	632.76	690.00	778.11	1607.30	11.00	.....
	SUB-TOTAL.....	48441.51	35122.10	155914.29	44240.72	8837.41	.....
	TOTAL.....	2346009.69	1481381.27	3998091.57	1441439.88	756283.93	1378195.64

STATEMENT OF EXPENDITURE (GENERAL)

OTHER LONG TERM DEBT	TEMPORARY DEBT	CAPITAL EXPENDITURE OUT OF REVENUE	PROVIDED FOR ALLOWANCES AND RESERVES	DISCOUNTS	UTILITY DEFICIT	MISCELLANEOUS	SURPLUS	TOTAL	
$	$	$	$	$	$	$	$	$	
.....	1716.59	469.47	.....	.....	.....	.....	.....	9661.75	66.
.....	.....	.....	.....	.....	.....	374.33	1774.09	10725.36	67.
.....	.....	1111.63	.....	.....	.....	.....	2682.96	5292.05	68.
.....	.....	.....	.....	.....	.....	302.13	2709.14	4187.00	69.
.....	.....	2112.40	.....	.....	.....	.....	2802.49	6423.00	70.
.....	.....	.....	.....	.....	.....	75.78	1083.66	5392.35	71.
.....	.....	5859.78	.....	.....	.....	.....	.....	6556.11	72.
2720.00	.....	11824.25	.....	.....	.....	.....	.....	15935.74	73.
240.65	1162.99	1949.60	.....	.....	.....	.....	822.79	7895.20	74.
15753.67	36089.07	101075.85	.....	.....	7464.86	8727.17	92373.59	554040.24	
1352084.05	806902.80	1785560.73	280417.74	172860.71	315741.83	1095290.19	348591.09	17558851.12	

REVENUE FUND BALANCE SHEET

ASSETS

MUNICIPALITY	CASH	ACCOUNTS RECEIVABLE	TAXES AND RATES RECEIVABLE	DUE FROM PROVINCE	DUE FROM GOVT. OF CANADA	DUE FROM CAPITAL FUND	OTHER ASSETS	DEFICIT	TOTAL
CITIES	$	$	$	$	$	$	$	$	$
1. CORNER BROOK	1090.00	48278.00	441579.00	.....	.....	.....	152779.00	138312.00	782038.00
2. ST JOHNS	303092.82	461241.57	1481764.54	427434.72	56238.46	472387.65	464622.74	.....	3666782.50
SUB-TOTAL	304182.82	509519.57	1923343.54	427434.72	56238.46	472387.65	617401.74	138312.00	4448820.50
TOWNS, RURAL DISTRICTS AND LOCAL IMPROVEMENT DISTRICTS	$	$	$	$	$	$	$	$	$
1. BADGER	15427.49	1001.93	8541.89	1277.01	.....	.....	.....	87349.51	113597.83
2. BAIE VERTE	86748.12	21874.84	42506.75	34.19	.....	21384.83	15653.40	.....	188202.13
3. BAY ROBERTS	323.96	1225.00	37985.31	11797.91	.....	.....	.....	83524.48	134856.66
4. BELLEORAM	13819.78	699.78	6619.92	2863.72	.....	.....	.....	.....	24003.20
5. BISHOPS FALLS	2626.44	172.00	36626.25	8074.11	.....	.....	2336.00	76179.86	126014.66
6. BONAVISTA	16495.37	.....	12585.07	2501.97	.....	.....	.....	.....	31582.41
7. BOTWOOD	9999.00	5007.00	40545.00	8174.00	.....	11499.00	.....	.....	75224.00
8. BRIGUS	641.10	8.26	888.08	2913.09	.....	.....	.....	15212.33	19662.86
9. BURGEO	38133.13	.....	7384.89	3490.44	.....	.....	7785.86	12231.99	69026.31
10. BURIN	2.10	7149.62	14535.04	3065.57	.....	.....	.....	74702.02	99454.35
11. CARBONEAR	3778.97	932.95	110103.22	8179.53	.....	.....	.....	14562.59	137557.26
12. CATALINA	5420.91	60.00	1943.27	451.05	.....	.....	10000.00	.....	17875.23
13. CHANGE ISLANDS	964.64	.....	1623.17	170.00	.....	.....	.....	.....	2757.81
14. CHANNEL PORT AUX BASQUES	19106.71	38348.94	46603.91	33894.18	.....	73413.80	2554.41	.....	213921.95
15. CLARENVILLE	34102.44	.....	35680.29	1705.92	.....	.....	.....	.....	71488.65
16. CLARKES BEACH	8660.87	465.12	2433.72	7208.90	.....	.....	.....	.....	18768.61
17. CUPIDS	617.98	.....	2463.02	13852.17	.....	.....	.....	3687.38	20620.55
18. DEER LAKE	21.01	27216.00	79292.85	2235.57	.....	.....	.....	.....	108765.43
19. DUNVILLE	22087.94	12.00	10581.29	2296.80	.....	.....	.....	15016.92	49994.95
20. ELLISTON	302.51	.....	287.89	110.61	.....	.....	.....	.....	701.01
21. ENGLEE	4072.71	1384.08	1553.81	258.99	.....	.....	.....	.....	7269.59
22. FOGO	2294.20	274.39	4163.76	200.81	.....	.....	.....	.....	6933.16
23. FORTUNE	5792.00	.....	9314.00	1757.00	.....	986.00	600.00	.....	18449.00
24. FRESHWATER P B	3104.84	.....	38576.25	1886.02	.....	.....	.....	38685.23	82252.34
25. GANDER	311.23	24750.37	120591.30	.....	.....	.....	.....	207299.53	352952.43
26. GAULTOIS	2509.45	.....	1074.00	110.00	.....	.....	.....	.....	3693.45
27. GLENWOOD	4459.62	1000.74	5790.35	890.08	.....	.....	760.00	20266.65	33167.44
28. GLOVERTOWN	1979.64	.....	11202.72	3882.14	.....	.....	.....	80454.21	97518.71
29. GRAND BANK	9496.79	2015.64	12731.87	5997.60	.....	15945.81	10910.43	.....	57098.14
30. GRAND FALLS	38999.00	8982.00	63389.00	38552.00	.....	12107.00	.....	.....	162029.00
31. GREENSPOND	1905.28	.....	675.48	568.16	.....	.....	.....	10003.67	13152.59
32. HAPPY VALLEY	3119.00	9432.00	100636.00	7054.00	1875.00	.....	.....	89254.00	211370.00
33. HARBOUR BRETON	11379.33	.....	7283.99	2105.22	.....	.....	.....	79756.21	100524.75
34. HARBOUR GRACE	37671.00	10235.00	25215.00	4511.00	.....	.....	6340.00	45419.00	129391.00

REVENUE FUND BALANCE SHEET

LIABILITIES

	BANK OVERDRAFT	TEMPORARY LOANS	ACCOUNTS PAYABLE	DEBENTURES AND COUPONS DUE	DUE TO PROVINCE	DUE TO CAPITAL FUND	OTHER LIABILITIES	SURPLUS	TOTAL	
	$	$	$	$	$	$	$	$	$	
	.....	135054.00	298201.00	1891.00.	.....	295575.00.	51317.00.	.....	782038.00.	1
	.....	.....	495401.01	193261.75.	32172.29.	.....	480906.94.	2465040.51.	3666782.50.	2
	.....	135054.00	793602.01	195152.75.	32172.29.	295575.00.	532223.94.	2465040.51.	4448820.50.	
	$	$	$	$	$	$	$	$	$	
	.....	.....	26767.98	.....	1804.94.	85006.91.	18.00.	.....	113597.83.	1
	.....	.....	50150.39	1652.50.	69101.34.	.....	157.02.	67140.88.	188202.13.	2
	3253.34	7000.00	39807.43	198.75.	12935.62.	65661.52.	6000.00.	.....	134856.66.	3
	.....	.....	159.01	.....	1268.32.	.....	2304.48.	20271.39.	24003.20.	4
	.....	.....	53551.67	.....	42521.62.	29776.87.	164.50.	.....	126014.66.	5
	.....	15633.00	596.37	.....	.....	.....	.....	15353.04.	31582.41.	6
	.....	.....	7224.00	.....	6075.00.	.....	12846.00.	49079.00.	75224.00.	7
	.....	.....	4077.76	.....	.....	15585.10.	.....	.....	19662.86.	8
	.....	.....	23780.63	.....	.....	45245.68.	.....	.....	69026.31.	9
	.....	.....	23002.76	.....	23981.82.	52221.63.	66.00.	.....	99454.35.	10
	182.14	.....	28185.25	6131.25.	26024.62.	77138.35.	77.79.	.....	137557.26.	11
	.....	.....	678.60	.....	.....	.....	.....	17196.63.	17875.23.	12
	.....	.....	111.46	.....	.....	.....	.....	2646.35.	2757.81.	13
	.....	.....	59421.62	2947.50.	99006.40.	.....	2611.25.	49935.18.	213921.95.	14
	.....	.....	53490.40	.....	7691.50.	9301.74.	1005.01.	.....	71488.65.	15
	.....	.....	888.48	.....	.....	7384.35.	.....	10495.78.	18768.61.	16
	.....	.....	4518.01	.....	.....	16082.54.	20.00.	.....	20620.55.	17
	.....	.....	68291.80	3303.75.	4681.68.	2596.93.	17780.86.	4794.29.	108765.43.	18
	7316.12	.....	28972.24	.....	9871.08.	11118.04.	33.59.	.....	49994.95.	19
	.....	.....	570.04	.....	.....	.....	.....	130.97.	701.01.	20
	.....	.....	363.16	.....	.....	.....	.....	6056.43.	7269.59.	21
	.....	850.00	3772.24	.....	.....	2440.00.	.....	720.92.	6933.16.	22
	.....	.....	10075.00	601.00.	.....	.....	.....	7773.00.	18449.00.	23
	.....	.....	10648.94	765.00.	37364.68.	28329.44.	144.28.	.....	82252.34.	24
	.....	5000.00	91028.95	1696.25.	53678.98.	114903.39.	84888.23.	.....	352952.43.	25
	6756.63	.....	1032.97	.....	.....	.....	.....	2660.48.	3693.45.	26
	.....	.....	16717.97	412.50.	.....	16012.97.	24.00.	.....	33167.44.	27
	.....	.....	44534.38	.....	4055.29.	48912.77.	16.27.	.....	97518.71.	28
	.....	.....	8625.75	60.00.	.....	.....	680.89.	47731.50.	57098.14.	29
	.....	.....	65521.00	.....	.....	.....	45487.00.	51021.00.	162029.00.	30
	.....	.....	.....	.....	13152.59.	.....	.....	.....	13152.59.	31
	.....	.....	106982.00	.....	58747.00.	45261.00.	380.00.	.....	211370.00.	32
	.....	.....	63540.20	.....	182.59.	36801.96.	.....	.....	100524.75.	33
	.....	.....	42778.00	.....	12166.00.	74447.00.	.....	.....	129391.00.	34

REVENUE FUND BALANCE SHEET

ASSETS

MUNICIPALITY	CASH	ACCOUNTS RECEIVABLE	TAXES AND RATES RECEIVABLE	DUE FROM PROVINCE	DUE FROM GOVT. OF CANADA	DUE FROM CAPITAL FUND	OTHER ASSETS	DEFICIT	TOTAL
TOWNS, RURAL DISTRICTS AND LOCAL IMPROVEMENT DISTRICTS	$	$	$	$	$	$	$	$	$
35. HARE BAY	6835.13	.....	3765.04	480.88	49.55	.....	.....	.....	11130.60
36. HOLYROOD	10166.65	1380.00	1510.00	347.90	.....	.....	.....	.....	13404.55
37. JERSEYSIDE	1634.42	.....	11525.67	1706.48	.....	.....	.....	67028.08	81894.65
38. LAMALINE	5926.20	.....	1209.65	125.44	.....	.....	.....	.....	7261.29
39. LA SCIE	13600.08	2362.90	4722.45	521.98	.....	.....	1150.00	9231.33	31588.74
40. LAWN	27.39	.....	2439.45	243.04	.....	.....	59.23	17549.76	20318.87
41. LEWISPORTE	76647.00	15217.00	16495.00	567.00	.....	5690.00	.....	.....	114616.00
42. LITTLE CATALINA	343.50	.....	2331.25	.....	.....	.....	.....	.....	2674.75
43. LUMSDEN	4060.21	385.00	597.00	534.00	.....	.....	.....	.....	5576.21
44. MAIN BROOK	735.54	1040.23	2270.73	1806.38	.....	.....	.....	.....	5852.88
45. MARYSTOWN	11269.08	7443.11	40882.03	4058.59	.....	.....	1015.86	.....	64668.67
46. MOUNT PEARL	18101.00	40072.00	59993.00	.....	.....	.....	231800.00	221477.00	571443.00
47. NEWTOWN	7387.29	.....	1505.65	1289.51	511.61	.....	.....	.....	10694.06
48. PASADENA-MIDLAND	441.90	181.92	4543.39	2084.92	.....	.....	.....	.....	7252.13
49. PLACENTIA	5778.06	2679.66	20303.92	2788.13	.....	.....	.....	12871.03	44420.80
50. PORT UNION	8864.67	35.10	1890.50	1780.33	1624.33	.....	.....	.....	14194.93
51. RAMEA	22064.59	1618.00	4924.50	5224.52	.....	.....	.....	.....	33831.61
52. ROBERTS ARM	1406.73	1127.17	5784.64	481.23	.....	.....	9434.19	7643.45	25877.41
53. RODDICKTON	6596.34	2373.96	2595.54	289.09	.....	.....	.....	.....	11854.93
54. ST ALBANS	1220.95	85.00	3757.71	1482.59	49.56	.....	.....	.....	6595.81
55. ST ANTHONY	9308.80	6139.23	27950.18	4026.22	.....	.....	.....	21654.74	69079.17
56. ST GEORGES	149.93	679.25	7191.99	2179.65	.....	.....	.....	.....	10200.82
57. ST LAWRENCE	962.58	4416.72	26532.22	7667.50	.....	.....	25.19	118250.64	157854.85
58. SOUTH BROOK	47.38	.....	2853.40	400.00	.....	.....	.....	.....	3300.78
59. SOUTH RIVER	16556.73	.....	1840.18	.....	.....	.....	105.00	.....	18501.91
60. SPANIARDS BAY	13075.19	.....	3353.47	1279.20	.....	.....	.....	.....	17707.86
61. SPRINGDALE	10252.00	.....	86987.00	6945.00	.....	16693.00	4126.00	14979.00	139982.00
62. STEPHENVILLE	27754.23	3684.86	43312.11	.....	.....	.....	22471.41	34950.30	132172.91
63. STEPHENVILLE CROSSING	10526.72	158.00	10950.12	3353.52	.....	.....	.....	5372.51	30360.87
64. TREPASSEY	1995.66	.....	4263.13	2492.10	.....	.....	.....	.....	8750.89
65. TWILLINGATE	45404.27	801.78	3222.23	1711.08	.....	3486.97	.....	.....	54626.33
66. UPPER ISLAND COVE	310.56	.....	5713.28	1003.61	.....	.....	.....	2579.13	9606.58
67. WABANA	1119.12	3711.99	54471.49	2221.25	.....	.....	174.43	27198.52	88896.80
68. WESLEYVILLE	8662.26	792.83	3786.75	2932.30	.....	.....	879.64	51741.27	68795.05
69. WHITBOURNE	2986.91	.....	1480.00	615.70	.....	.....	.....	.....	5082.61
70. WINDSOR	1237.00	87748.00	169551.00	2042.00	.....	.....	.....	174349.00	434927.00
71. WINTERTON	5204.92	406.20	2549.75	1387.29	.....	.....	.....	34288.64	43836.80
72. BADGERS QUAY	13051.83	1712.51	11837.88	4238.89	.....	.....	.....	44640.36	75481.47
73. MUSGRACE HARBOUR-DOTING COVE	1150.67	25.15	6214.45	439.43	.....	.....	.....	.....	7829.70
74. TRITON JIMS COVE CARDS HBR	224.25	10.00	3558.35	203.15	.....	.....	.....	.....	3995.75
75. ARNOLDS COVE	2563.12	.....	1409.05	1110.01	.....	.....	.....	1199.05	6281.23
76. BUCHANS	1211.20	.....	17265.45	495.49	.....	.....	18895.01	3685.43	41552.58
77. CENTREVILLE	3709.54	.....	1385.42	1235.80	.....	.....	.....	5087.26	11418.02

REVENUE FUND BALANCE SHEET

LIABILITIES

BANK OVERDRAFT	TEMPORARY LOANS	ACCOUNTS PAYABLE	DEBENTURES AND COUPONS DUE	DUE TO PROVINCE	DUE TO CAPITAL FUND	OTHER LIABILITIES	SURPLUS	TOTAL	
$	$	$	$	$	$	$	$	$	
.....	.....	718.43	.....	.....	.....	.....	10412.17.	11130.60.	35
.....	.....	188.00	.....	.....	.....	.....	13216.55.	13404.55.	36
3348.54	.....	9515.03	.....	3543.46.	65343.32.	144.30.	.....	81894.65.	37
.....	.....	287.60	.....	.....	626.77.	.....	6346.92.	7261.29.	38
.....	.....	6873.14	487.25.	.....	24225.66.	2.69.	.....	31588.74.	39
349.37	.....	339.09	.....	18941.92.	688.49.	.....	.....	20318.87.	40
.....	.....	15094.00	1180.00.	.....	14019.00.	.....	84323.00.	114616.00.	41
.....	1250.00	999.60	.....	63.00.	.....	.....	362.15.	2674.75.	42
.....	.....	.....	.....	.....	.....	8.00.	5568.21.	5576.21.	43
.....	.....	494.01	.....	424.86.	.....	.....	4934.01.	5852.88.	44
.....	.....	23697.19	.....	.....	23718.72.	6910.19.	10342.57.	64668.67.	45
.....	.....	164807.00	546.00.	14876.00.	122851.00.	243363.00.	.....	571443.00.	46
.....	25000.00	496.33	.....	.....	1339.96.	5.00.	8852.77.	10694.06.	47
.....	.....	2520.84	.....	.....	.....	800.00.	2898.21.	7252.13.	48
1033.08	.....	9283.50	60.00.	.....	27963.05.	7114.25.	.....	44420.80.	49
.....	.....	412.03	.....	.....	30.29.	.....	13752.61.	14194.93.	50
.....	.....	1461.54	240.00.	.....	957.72.	.....	31172.35.	33831.61.	51
.....	.....	10033.99	1532.50.	.....	14298.92.	12.00.	.....	25877.41.	52
.....	.....	796.72	.....	.....	.....	20.00.	11038.21.	11854.93.	53
.....	.....	327.64	.....	.....	.....	.....	6268.17.	6595.81.	54
.....	.....	22689.44	460.00.	.....	45848.83.	80.90.	.....	69079.17.	55
.....	.....	457.89	.....	8282.77.	.....	.....	312.70.	10200.82.	56
1147.46	.....	22740.17	.....	61139.34.	63230.41.	844.93.	.....	157854.85.	57
.....	9900.00	441.31	.....	.....	417.19.	.....	2242.54.	3300.78.	58
199.74	.....	2147.67	.....	115.15.	.....	.....	16239.09.	18501.91.	59
.....	.....	364.72	.....	.....	.....	.....	17343.14.	17707.86.	60
.....	.....	17910.00	4120.00.	.....	61122.00.	56830.00.	.....	139982.00.	61
.....	.....	24674.87	2935.00.	.....	104152.50.	410.54.	.....	132172.91.	62
.....	.....	6507.30	.....	1574.96.	22268.61.	10.00.	.....	30360.87.	63
.....	.....	2332.40	.....	.....	.....	.....	3418.49.	8750.89.	64
.....	3000.00	1674.55	.....	9202.84.	.....	3328.68.	40420.26.	54626.33.	65
.....	.....	921.73	.....	.....	8684.85.	.....	.....	9606.58.	66
.....	.....	39152.70	.....	35433.76.	351.84.	.....	.....	88896.80.	67
13958.50	.....	16012.19	.....	20020.61.	31872.75.	889.50.	.....	68795.05.	68
.....	.....	1107.74	.....	.....	.....	.....	3974.87.	5082.61.	69
.....	.....	180404.00	.....	.....	148025.00.	99278.00.	.....	434927.00.	70
7220.00	.....	12619.04	.....	5364.74.	25803.02.	50.00.	.....	43836.80.	71
.....	.....	27365.02	.....	.....	48002.45.	114.00.	.....	75481.47.	72
.....	.....	4537.07	.....	261.34.	.....	3.63.	920.90.	7829.70.	73
2106.76	.....	310.08	.....	28.75.	.....	13.00.	3643.92.	3995.75.	74
.....	.....	6271.23	.....	.....	.....	10.00.	.....	6281.23.	75
.....	.....	17299.36	.....	149.66.	8108.57.	13179.00.	.....	41552.58.	76
2815.99	.....	2512.23	.....	.....	8905.79.	.....	.....	11418.02.	77
.....	.....								

REVENUE FUND BALANCE SHEET

ASSETS

MUNICIPALITY	CASH	ACCOUNTS RECEIVABLE	TAXES AND RATES RECEIVABLE	DUE FROM PROVINCE	DUE FROM GOVT. OF CANADA	DUE FROM CAPITAL FUND	OTHER ASSETS	DEFICIT	TOTAL
TOWNS, RURAL DISTRICTS AND LOCAL IMPROVEMENT DISTRICTS	$	$	$	$	$	$	$	$	$
78. COW HEAD	1264.60	.....	.....	730.40	.....	.....	.....	.....	1995.00
79. DARK COVE VIA SALVAGE	2164.98	100.00	4617.41	1127.33	.....	.....	1326.40	29110.03	38446.15
80. FLOWERS COVE	3359.42	51.25	494.26	787.57	.....	.....	.....	10771.78	15464.28
81. HAWKES BAY	3651.55	8925.69	3968.04	497.73	.....	.....	3676.44	.....	20719.45
82. HEARTS CONTENT	7366.60	9.15	1274.66	272.50	.....	.....	.....	.....	8922.91
83. HOWLEY	2165.69	.....	2400.13	411.37	.....	.....	.....	.....	4977.19
84. ISLE AUX MORTS	1507.60	.....	3908.69	388.30	.....	.....	.....	.....	5804.59
85. KIPPENS	3377.28	.....	2165.00	400.00	.....	.....	86.14	.....	6028.42
86. LONG HARBOUR	4143.88	.....	3467.00	1470.50	.....	.....	.....	.....	9081.38
87. MILLTOWN HEAD OF BAY DESPOIR	8934.27	490.03	833.58	419.23	.....	.....	.....	.....	10677.11
88. NORTH WEST RIVER	5601.72	.....	3111.30	1449.72	.....	.....	.....	.....	10162.74
89. PETERVIEW	3063.03	.....	6080.04	909.46	.....	.....	.....	.....	10052.53
90. SOUTHERN HARBOUR	.....	18177.70	1365.00	1414.00	.....	.....	.....	3620.60	24577.30
91. WABUSH	28834.14	234.81	9430.92	53.43	.....	.....	.....	.....	38553.30
92. WEDGEWOOD PARK	454.17	105.00	3372.00	7149.47	.....	.....	2900.00	.....	13980.64
SUB-TOTAL	862835.09	376628.86	1638642.41	273341.97	4110.05	161206.41	355065.04	1872884.49	5544714.32
COMMUNITIES	$	$	$	$	$	$	$	$	$
1. ADMIRALS BEACH	3513.38	.....	890.00	298.00	.....	.....	.....	.....	4701.38
2. APPLETON	3160.13	.....	1257.39	575.64	.....	.....	.....	.....	4993.16
3. BELLBURNS	2669.72	.....	20.00	460.00	.....	.....	.....	.....	3149.72
4. BERRY HEAD	383.38	.....	1772.00	467.00	.....	.....	.....	.....	2622.38
5. BISHOPS COVE	2647.46	.....	.....	.....	.....	.....	.....	.....	2647.46
6. BRANCH	691.18	.....	839.00	974.80	.....	.....	.....	.....	2504.98
7. BRENTS COVE	4897.27	.....	1001.00	.....	.....	.....	.....	.....	5898.27
8. BURLINGTON	352.93	.....	505.35	89.40	.....	.....	.....	.....	947.68
9. CAPE ST GEORGE	1988.17	.....	1295.00	150.00	.....	.....	.....	.....	3433.17
10. CARMANVILLE	4936.74	35.35	2347.93	615.21	.....	.....	.....	.....	7935.23
11. CARTWRIGHT	4626.56	.....	1271.00	1135.00	.....	.....	.....	.....	7032.56
12. CONCHE	3116.75	13.87	1422.41	830.60	.....	.....	.....	.....	5383.63
13. COOKS HARBOUR	12379.23	.....	1093.16	639.48	.....	.....	.....	.....	14111.87
14. CORMACK	3468.70	.....	569.10	412.57	.....	.....	.....	.....	4450.37
15. CROW HEAD	4179.34	86.26	383.00	577.70	.....	.....	.....	2043.68	7269.98
16. DANIELS HARBOUR	288.43	70.00	683.33	.....	.....	.....	965.00	.....	2006.76
17. DUNTARA	880.37	.....	515.00	410.00	.....	.....	.....	.....	1805.37
18. EASTPORT	960.92	.....	3662.59	6243.95	.....	1144.91	.....	10403.13	22315.50
19. FERMEUSE	5138.20	.....	2008.90	1180.00	.....	.....	.....	.....	8327.10
20. FOX HARBOUR	1006.89	59.85	2573.22	.....	.....	.....	.....	.....	3639.96
21. GALLANTS	3653.26	.....	266.40	1065.70	.....	.....	.....	.....	4985.36

REVENUE FUND BALANCE SHEET

LIABILITIES

BANK OVERDRAFT	TEMPORARY LOANS	ACCOUNTS PAYABLE	DEBENTURES AND COUPONS DUE	DUE TO PROVINCE	DUE TO CAPITAL FUND.	OTHER LIABILITIES	SURPLUS	TOTAL	
$	$	$	$	$	$	$	$	$	
.....	.....	247.09	.....	.....	26.70.	.....	1721.21.	1995.00.	78
.....	1508.00	13511.03	.....	8395.46.	13029.87.	2001.79.	.....	38446.15.	79
.....	7200.00	3904.24	.....	.....	4360.04.	.....	.....	15464.28.	80
.....	.....	1789.98	.....	7084.89.	.....	211.40.	11633.18.	20719.45.	81
.....	.....	244.86	.....	.....	.....	18.00.	8660.05.	8922.91.	82
.....	.....	145.62	.....	.....	.....	.....	4831.57.	4977.19.	83
.....	.....	.....	.....	.....	.....	.....	5804.59.	5804.59.	84
.....	.....	137.23	.....	.....	.....	436.00.	5455.19.	6028.42.	85
.....	.....	148.13	.....	.....	.....	.....	8933.25.	9081.38.	86
.....	.....	22.99	.....	.....	.....	.....	10654.12.	10677.11.	87
.....	.....	457.86	.....	.....	.....	20.00.	9684.88.	10162.74.	88
.....	.....	2875.26	82.50.	.....	4610.87.	.....	2483.90.	10052.53.	89
206.14	22000.00	2371.16	.....	.....	.....	.....	.....	24577.30.	90
.....	.....	32092.62	.....	.....	.....	.....	6460.68.	38553.30.	91
216.26	.....	10943.09	.....	.....	.....	.....	2821.29.	13980.64.	92
50110.07	98341.00	1667556.01	29411.75.	679214.58.	1679112.38.	610813.97.	730154.56.	5544714.32.	

$	$	$	$	$	$	$	$	$	
.....	.....	189.20	.....	.....	.....	.....	4512.18.	4701.38.	1
.....	.....	.....	.....	.....	.....	.....	4993.16.	4993.16.	2
.....	.....	.....	.....	.....	.....	.....	3149.72.	3149.72.	3
.....	.....	.....	.....	.....	2413.56.	.....	208.82.	2622.38.	4
.....	.....	174.62	.....	.....	.....	.....	2472.84.	2647.46.	5
.....	1500.00	658.85	.....	.....	.....	.....	346.13.	2504.98.	6
.....	.....	25.00	.....	24.00.	.....	2000.00.	3849.27.	5898.27.	7
.....	.....	136.24	.....	.....	.....	.....	811.44.	947.68.	8
.....	.....	22.00	.....	.....	.....	.....	3411.17.	3433.17.	9
.....	160.00	226.31	.....	.....	6673.92.	.....	875.00.	7935.23.	10
.....	.....	125.45	.....	.....	.....	.....	6907.11.	7032.56.	11
.....	.....	.....	.....	.....	.....	.....	5383.63.	5383.63.	12
.....	.....	.....	.....	.....	.....	.....	14111.87.	14111.87.	13
.....	.....	20.81	.....	.....	.....	.....	4429.56.	4450.37.	14
.....	.....	3274.52	.....	.....	3995.46.	.....	.....	7269.98.	15
.....	.....	121.03	.....	306.50.	.....	8.00.	1571.23.	2006.76.	16
.....	.....	160.08	.....	.....	.....	.....	1645.29.	1805.37.	17
349.15	.....	1170.41	.....	20783.94.	.....	12.00.	.....	22315.50.	18
.....	.....	2013.72	.....	.....	.....	.....	6313.38.	8327.10.	19
.....	.....	16.33	.....	326.25.	.....	.....	3297.38.	3639.96.	20
.....	.....	529.50	.....	.....	.....	.....	4455.86.	4985.36.	21

REVENUE FUND BALANCE SHEET

ASSETS

MUNICIPALITY	CASH	ACCOUNTS RECEIVABLE	TAXES AND RATES RECEIVABLE	DUE FROM PROVINCE	DUE FROM GOVT. OF CANADA	DUE FROM CAPITAL FUND	OTHER ASSETS	DEFICIT	TOTAL
COMMUNITIES	$	$	$	$	$	$	$	$	$
22. HAMPDEN	3008.02	.....	7446.76	513.81	30.21	.....	.....	.....	10998.80
23. HAPPY ADVENTURE	3825.41	.....	533.25	649.29	.....	.....	.....	.....	5007.95
24. HARBOUR MAIN	570.93	.....	1470.00	1781.00	.....	.....	.....	.....	3821.93
25. HERMITAGE	75.00	1376.30	40.00	243.24	100.00	200.00	.....	83.87	2118.41
26. KEELS	2132.89	10.00	472.00	124.00	.....	.....	.....	.....	2738.89
27. KINGS COVE	3720.92	.....	250.00	160.00	.....	.....	.....	.....	4130.92
28. KINGS POINT	412.46	40.00	1551.41	644.50	.....	.....	.....	.....	2648.37
29. LEADING TICKLES WEST	3118.76	.....	2760.00	.....	.....	.....	.....	.....	5878.76
30. LITTLE BAY	1752.34	38.50	2115.00	650.00	.....	.....	.....	.....	4555.84
31. LITTLE BAY ISLANDS	2345.04	.....	2698.11	486.68	.....	.....	.....	.....	5529.83
32. LORDS COVE	2242.09	.....	42.00	60.00	.....	.....	44.30	.....	2388.39
33. LOURDES	2449.35	.....	1875.00	330.00	.....	.....	.....	.....	4654.35
34. LUSHES BIGHT	2345.35	.....	120.00	84.00	.....	.....	.....	.....	2549.35
35. MILROSE	2358.49	.....	220.00	80.00	.....	.....	.....	.....	2658.49
36. MIDDLE ARM	2407.71	.....	1020.02	336.22	.....	.....	.....	.....	3763.95
37. MILLERTOWN	7475.94	.....	233.81	269.00	.....	.....	.....	.....	7978.75
38. NIPPERS HARBOUR	1686.19	.....	512.00	172.95	.....	.....	.....	.....	2371.14
39. NORRIS POINT	167.00	167.61	2786.11	360.00	.....	.....	.....	.....	3480.72
40. NORTH RIVER	566.48	.....	1198.62	.....	.....	.....	.....	.....	1765.10
41. PACQUET	288.75	.....	855.93	459.16	.....	.....	.....	.....	1603.84
42. PARKERS POND	5.19	.....	620.00	415.22	.....	.....	.....	322.09	1362.50
43. PARSONS POND	1859.62	.....	358.00	3055.68	.....	.....	.....	.....	5273.30
44. PLATE COVE EAST	565.80	.....	410.00	1856.50	.....	.....	.....	.....	2832.30
45. PLATE COVE WEST	299.63	.....	830.00	120.00	.....	.....	.....	1233.83	2483.46
46. POINT MAY	1578.82	.....	92.50	320.00	.....	.....	.....	.....	1991.32
47. POINT OF BAY	478.86	.....	140.00	416.00	.....	.....	.....	.....	1034.86
48. PORT ANSON	744.34	.....	314.40	.....	.....	.....	.....	.....	1058.74
49. PORT AU CHOIX	1630.33	.....	3127.00	353.54	.....	.....	5003.50	.....	10114.37
50. PORT KIRWAN	817.81	.....	1350.00	72.00	.....	.....	289.00	.....	2528.81
51. PORT REXTON	3454.05	.....	250.00	1050.00	.....	.....	.....	.....	4754.05
52. PORTUGAL COVE SOUTH	7320.56	.....	1601.75	411.00	.....	.....	.....	.....	9333.31
53. RENEWS	3417.11	.....	520.00	301.06	.....	.....	.....	.....	4238.17
55. RIVERHEAD	227.26	.....	1470.00	660.00	.....	.....	.....	.....	2357.26
56. ROCKY HARBOUR	131.00	.....	1597.50	114.00	.....	.....	.....	.....	1842.50
57. ST BERNARDS	1090.48	.....	1590.00	680.00	.....	.....	.....	.....	3360.48
58. ST BRENDANS	7438.50	.....	3609.58	280.00	.....	.....	.....	.....	11328.08
59. ST LUNAIRE GRIQUET	1186.66	92.26	1377.00	1076.41	.....	.....	.....	.....	3732.33
60. ST PAULS	2225.08	417.44	110.68	107.24	.....	.....	264.00	.....	2860.44
61. ST SHOTTS	437.99	.....	619.00	744.00	.....	.....	.....	.....	2064.99
62. SALLYS COVE	2087.24	.....	100.00	610.00	.....	.....	.....	.....	2797.24
63. SANDY COVE B B	2862.31	.....	212.50	1533.04	.....	.....	.....	.....	4607.85
64. SANDY COVE ST BARBE NORTH	4115.81	.....	180.00	.....	.....	.....	.....	.....	4295.81
65. SEAL COVE W B	347.56	.....	2527.30	145.25	43.00	.....	50.57	262.15	3375.83

REVENUE FUND BALANCE SHEET

LIABILITIES

BANK OVERDRAFT	TEMPORARY LOANS	ACCOUNTS PAYABLE	DEBENTURES AND COUPONS DUE	DUE TO PROVINCE	DUE TO CAPITAL FUND	OTHER LIABILITIES	SURPLUS	TOTAL	
$	$	$	$	$	$	$	$	$	
.....	.....	791.92	.....	715.02.	833.20.	31.36.	8627.30.	10998.80.	22
.....	.....	42.25	.....	.....	.....	75.25.	4890.45.	5007.95.	23
.....	.....	852.27	.....	.....	.....	.....	2969.66.	3821.93.	24
37.37	.....	81.04	.....	.....	.....	2000.00.	.....	2118.41.	25
.....	.....	62.97	.....	.....	.....	17.00.	2658.92.	2738.89.	26
.....	.....	.....	.....	.....	.....	.....	4130.92.	4130.92.	27
.....	.....	.....	.....	.....	.....	12.00.	2636.37.	2648.37.	28
.....	.....	.....	.....	180.00.	.....	.....	5698.76.	5878.76.	29
.....	.....	1259.29	.....	2508.60.	377.27.	.....	410.68.	4555.84.	30
.....	.....	504.60	.....	.....	.....	.....	5025.23.	5529.83.	31
.....	.....	.....	.....	.....	.....	.....	2388.39.	2388.39.	32
.....	.....	.....	.....	.....	.....	.....	4654.35.	4654.35.	33
.....	.....	29.31	.....	.....	.....	.....	2520.04.	2549.35.	34
.....	.....	57.22	.....	.....	.....	.....	2601.27.	2658.49.	35
.....	.....	343.01	.....	.....	.....	.....	3420.94.	3763.95.	36
.....	.....	274.40	.....	.....	.....	.....	7704.35.	7978.75.	37
.....	.....	135.05	.....	.....	.....	.....	2236.09.	2371.14.	38
.....	.....	352.86	.....	165.87.	.....	30.26.	2848.99.	3480.72.	39
82.74	.....	423.64	.....	240.00.	.....	.....	1101.46.	1765.10.	40
.....	.....	77.98	.....	.....	.....	1.00.	1524.86.	1603.84.	41
.....	.....	86.15	.....	.....	1232.30.	44.05.	.....	1362.50.	42
.....	.....	3064.24	.....	.....	.....	.....	2209.06.	5273.30.	43
.....	.....	.....	.....	.....	.....	.....	2256.28.	2832.30.	44
576.02	.....	83.46	.....	.....	.....	.....	.....	2483.46.	45
.....	2400.00	.....	.....	.....	703.76.	.....	1287.56.	1991.32.	46
.....	.....	.....	.....	.....	.....	.....	1034.86.	1034.86.	47
.....	.....	40.00	.....	136.00.	.....	.....	882.74.	1058.74.	48
.....	.....	353.54	.....	18.00.	.....	30.00.	9712.83.	10114.37.	49
.....	.....	.....	.....	1448.47.	.....	.....	1080.34.	2528.81.	50
.....	.....	.....	.....	.....	.....	.....	4754.05.	4754.05.	51
.....	.....	1311.84	.....	.....	1170.52.	32.00.	6818.95.	9333.31.	52
.....	.....	758.42	.....	.....	.....	.....	3479.75.	4238.17.	53
.....	.....	276.66	.....	.....	1227.34.	.....	853.26.	2357.26.	55
.....	.....	64.48	.....	.....	.....	.....	1778.02.	1842.50.	56
.....	.....	116.51	.....	.....	.....	.....	3243.97.	3360.48.	57
.....	.....	.....	.....	.....	.....	.....	11328.08.	11328.08.	58
.....	.....	.....	.....	.....	1000.00.	.....	2732.33.	3732.33.	59
.....	.....	.....	.....	.....	.....	3.00.	2857.44.	2860.44.	60
.....	.....	200.00	.....	1484.91.	.....	5.00.	375.08.	2064.99.	61
.....	.....	.....	.....	.....	.....	.....	2797.24.	2797.24.	62
.....	.....	432.35	.....	.....	.....	.....	4175.50.	4607.85.	63
.....	.....	.....	.....	81.73.	2000.00.	.....	2214.08.	4295.81.	64
.....	.....	371.83	.....	.....	.....	4.00.	.....	3375.83.	65
.....	3000.00								

REVENUE FUND BALANCE SHEET

ASSETS

MUNICIPALITY	CASH	ACCOUNTS RECEIVABLE	TAXES AND RATES RECEIVABLE	DUE FROM PROVINCE	DUE FROM GOVT. OF CANADA	DUE FROM CAPITAL FUND	OTHER ASSETS	DEFICIT	TOTAL
COMMUNITIES	$	$	$	$	$	$	$	$	$
66. SOUTH BROOK HUMBER EAST	38.20	380.00	985.18	332.15	.....	.....	.....	.....	1735.53
67. STEADY BROOK	3947.10	464.00	945.50	411.00	.....	.....	39.52	.....	5807.12
68. TERRA NOVA	10557.76	.....	806.50	1458.00	.....	.....	24.25	.....	12846.51
69. TILT COVE	1702.39	70.00	462.25	474.50	.....	.....	.....	.....	2709.14
70. TRINITY T B	1940.30	.....	185.00	687.00	.....	.....	.....	.....	2812.30
71. TROUT RIVER	1943.39	.....	586.35	1966.55	.....	.....	.....	.....	4496.29
72. WESTPORT	10265.21	.....	918.00	44.00	.....	.....	.....	.....	11227.21
73. WILD BIGHT	2309.27	1.69	689.03	1717.42	.....	.....	.....	13834.66	18552.07
74. WOODY POINT	269.67	470.00	1235.50	1866.35	.....	.....	.....	2060.55	5902.07
SUB-TOTAL	185083.43	3793.13	82396.32	46806.81	173.21	1344.91	6680.14	30243.96	356521.91
TOTAL	1352101.34	889941.56	3644382.27	747583.50	60521.72	634938.97	979146.92	2041440.45	10350056.73

REVENUE FUND BALANCE SHEET

LIABILITIES

BANK OVERDRAFT	TEMPORARY LOANS	ACCOUNTS PAYABLE	DEBENTURES AND COUPONS DUE	DUE TO PROVINCE	DUE TO CAPITAL FUND	OTHER LIABILITIES	SURPLUS	TOTAL	
$	$	$	$	$	$	$	$	$	
.....	.....	356.27	.....	.....	.....	.....	1379.26.	1735.53.	66
.....	.....	205.25	.....	.....	.....	12.50.	5589.37.	5807.12.	67
.....	.....	.....	.....	439.98.	563.04.	.....	11843.49.	12846.51.	68
.....	.....	.....	.....	.....	.....	.....	2709.14.	2709.14.	69
.....	.....	9.81	.....	.....	.....	.....	2802.49.	2812.30.	70
.....	.....	738.83	.....	.....	.....	10.00.	3747.46.	4496.29.	71
.....	.....	234.79	.....	.....	10000.00.	.....	992.42.	11227.21.	72
.....	.....	9946.25	.....	8605.82.	.....	.....	.....	18552.07.	73
.....	.....	665.53	.....	5236.54.	.....	.....	.....	5902.07.	74
1045.28	7060.00	33468.09	.....	42701.63.	32190.37.	4327.42.	235729.12.	356521.91.	
51155.35	240455.00	2494626.11	224564.50.	754088.50.	2006877.75.	1147365.33.	3430924.19.	10350056.73.	

WATER AND/OR SEWERAGE UTILITY STATEMENT OF REVENUE AND EXPENDITURE

REVENUE

MUNICIPALITY	WATER AND/OR SEWERAGE RATES	PROVINCIAL GOVERNMENT	MISCELLANEOUS	DEFICIT	TOTAL
CITIES	$	$	$	$	$
1. CORNER BROOK	586461.00	99000.00	130.00	.....	685591.00
SUB-TOTAL	586461.00	99000.00	130.00	.....	685591.00
TOWNS, RURAL DISTRICTS AND LOCAL IMPROVEMENT DISTRICTS	$	$	$	$	$
1. BADGER	14988.00	65353.71	.....	2214.42	82556.13
2. BAIE VERTE	20374.58	24547.50	49870.75	3024.47	97817.30
4. BELLEORAM	2569.93	2810.60	.....	.....	5380.53
5. BISHOPS FALLS	42665.10	66507.48	1760.00	24236.30	135168.88
7. BOTWOOD	40663.00	21948.00	6480.00	20682.00	89773.00
9. BURGEO	8670.19	6712.06	6626.34	39860.86	61869.45
10. BURIN	21371.02	51570.19	4456.66	.....	77397.87
11. CARBONEAR	58906.14	36661.13	20.00	10183.95	105771.22
14. CHANNEL PORT AUX BASQUES	42230.67	19695.00	1129.33	.....	63055.00
18. DEER LAKE	31256.44	17918.08	.....	37448.63	86623.15
19. DUNVILLE	21362.75	33823.06	346.26	19528.83	75060.90
23. FORTUNE	25550.00	26084.00	2146.00	.....	53780.00
24. FRESHWATER P B	12638.25	20169.28	30.00	.....	32837.53
27. GLENWOOD	10402.90	46976.62	.....	.....	57379.52
28. GLOVERTOWN	16612.00	40406.62	339.90	41366.13	98724.65
29. GRAND BANK	34159.28	23718.69	2144.20	5687.25	65709.42
30. GRAND FALLS	147050.00	19000.00	43949.00	17764.00	227763.00
32. HAPPY VALLEY	80139.00	183059.00	.....	.....	263198.00
33. HARBOUR BRETON	24524.81	37909.96	3530.67	2344.64	68310.08
34. HARBOUR GRACE	37725.00	15250.00	5161.00	9499.00	67635.00
37. JERSEYSIDE	12658.00	27683.23	300.40	.....	40641.63
39. LA SCIE	8297.60	46981.30	.....	.....	55278.90
41. LEWISPORTE	32769.00	18800.00	2855.00	.....	54424.00
45. MARYSTOWN	11717.00	57991.80	600.00	84377.38	154686.18
46. MOUNT PEARL	85420.00	83263.00	150.00	5134.00	173967.00
49. PLACENTIA	11571.70	8605.79	120.00	.....	20297.49
51. RAMEA	5222.00	5193.58	.....	.....	10415.58
52. ROBERTS ARM	10673.00	22045.36	.....	.....	32718.36
55. ST ANTHONY	13460.50	29857.20	.....	21008.77	64326.47
57. ST LAWRENCE	12185.50	18220.67	9360.34	12674.41	52440.92
61. SPRINGDALE	42102.00	26264.00	16503.00	.....	84869.00
62. STEPHENVILLE	91975.20	30600.00	4363.32	.....	126938.52
63. STEPHENVILLE CROSSING	15309.75	11627.14	25.00	5004.06	31965.95
68. WESLEYVILLE	8289.65	43481.33	.....	.....	51770.98
70. WINDSOR	90598.00	110788.00	12741.00	.....	214127.00

WATER AND/OR SEWERAGE UTILITY STATEMENT OF REVENUE AND EXPENDITURE

EXPENDITURE

ADMINISTRATIVE AND GENERAL	TRANSMISSION AND DISTRIBUTION	POWER AND PUMPING	PURIFICATION AND TREATMENT	PROVISION FOR DEPRECIATION	PROVISION FOR LOSSES ON ACCTS. RECEIVABLE	CAPITAL EXPENDITURE	DEBENTURE DEBT CHARGES	OTHER DEBT CHARGES	OTHER	TOTAL	
$	$	$	$	$	$	$	$	$	$	$	
105473.00	120979.00	.....	16826.00	.....	4500.00	11337.00	317439.00	52232.00	56805.00	685591.00	1.
105473.00	120979.00	.....	16826.00	.....	4500.00	11337.00	317439.00	52232.00	56805.00	685591.00	
$	$	$	$	$	$	$	$	$	$	$	
2167.20	12591.02	6540.97	319.07	.....	.....	.....	.....	13041.88	47895.99	82556.13	1.
3323.11	4691.54	5037.20	434.58	.....	750.00	7014.02	47803.72	19186.63	9576.50	97817.30	2.
.....	69.92	.....	.....	.....	.....	.....	.....	3680.78	1629.83	5380.53	4.
14883.75	18998.68	7561.69	.....	.....	.....	.....	.....	67978.93	25745.83	135168.88	5.
16017.00	22719.00	.....	.....	.....	1000.00	16000.00	8270.00	14247.00	11520.00	89773.00	7.
188.65	.....	.....	.....	.....	.....	966.37	.....	15086.80	45627.63	61869.45	9.
5089.02	9561.80	.....	1074.69	.....	.....	.....	.....	48301.38	13370.98	77397.87	10.
5382.65	12826.06	.....	.....	.....	.....	.....	57661.09	29901.42	.....	105771.22	11.
6579.05	16792.80	.....	3911.81	.....	.....	.....	15145.00	19702.56	923.78	63055.00	14.
6587.69	20039.67	.....	.....	.....	.....	8085.58	42121.68	6788.53	3000.00	86623.15	18.
5166.31	6255.44	331.99	767.11	.....	.....	.....	.....	62020.88	519.17	75060.90	19.
8276.00	.....	5627.00	908.00	.....	.....	6582.00	11628.00	2557.00	18202.00	53780.00	23.
3912.62	4079.58	4313.96	586.04	.....	.....	.....	7885.00	7040.80	5019.53	32837.53	24.
5363.02	5616.38	7941.24	396.29	.....	.....	.....	15696.64	20184.24	2181.71	57379.52	27.
4043.22	13908.60	978.90	715.16	.....	.....	2192.43	41400.00	35486.34	.....	98724.65	28.
13945.98	5616.69	5658.89	426.48	.....	.....	12125.00	15516.65	8350.78	4168.95	65709.42	29.
32304.00	76812.00	.....	.....	.....	.....	28696.00	.....	74234.00	15717.00	227763.00	30.
19262.00	30309.00	4637.00	.....	.....	14405.00	8469.00	.....	144169.00	41947.00	263198.00	32.
3902.50	2927.58	3753.62	.....	.....	.....	.....	.....	52954.42	4771.96	68310.08	33.
4712.00	6481.00	.....	.....	9106.00	.....	17753.00	6102.00	21083.00	2398.00	67635.00	34.
3700.00	5248.77	1728.63	2011.81	.....	.....	2777.38	11688.23	2538.55	10948.26	40641.63	37.
81.11	4793.39	.....	.....	.....	.....	.....	38355.07	8330.13	3719.20	55278.90	39.
8163.00	15362.00	.....	.....	.....	.....	6707.00	21645.00	.....	2547.00	54424.00	41.
9487.52	.....	1727.10	474.40	.....	.....	26119.40	.....	116877.76	.....	154686.18	45.
20135.00	27830.00	1857.00	.....	.....	.....	9858.00	87078.00	.....	27209.00	173967.00	46.
4222.72	6610.39	.....	968.49	.....	.....	2961.89	5442.08	.....	91.92	20297.49	49.
.....	211.86	.....	.....	.....	.....	.....	8025.00	.....	2178.72	10415.58	51.
3181.37	.....	21.27	.....	.....	.....	.....	14732.75	2903.88	11879.09	32718.36	52.
2621.34	8966.25	.....	428.07	.....	.....	.....	20338.34	.....	31972.47	64326.47	55.
746.70	14421.96	2234.00	455.31	.....	.....	6833.55	22384.40	.....	5365.00	52440.92	57.
11255.00	17484.00	.....	.....	.....	2500.00	.....	28435.00	24262.00	933.00	84869.00	61.
21418.71	13069.46	6071.11	7509.26	.....	.....	.....	45428.50	.....	33441.48	126938.52	62.
5144.65	.....	2127.59	.....	.....	.....	.....	22585.83	2107.88	.....	31965.95	63.
1720.81	2075.37	307.17	.....	.....	.....	.....	12631.26	24297.34	10739.03	51770.98	68.
12855.00	33547.00	13386.00	416.00	.....	8000.00	9210.00	100132.00	26635.00	9946.00	214127.00	70.

WATER AND/OR SEWERAGE UTILITY STATEMENT OF REVENUE AND EXPENDITURE

REVENUE

MUNICIPALITY	WATER AND/OR SEWERAGE RATES	PROVINCIAL GOVERNMENT	MISCELLANEOUS	DEFICIT	TOTAL
TOWNS, RURAL DISTRICTS AND LOCAL IMPROVEMENT DISTRICTS	$	$	$	$	$
71. WINTERTON	11320.00	46403.71	.....	5272.50	62996.21
72. BADGERS QUAY	16758.00	43084.50	.....	8082.55	67925.05
77. CENTREVILLE	3933.70	40004.57	.....	6184.02	50122.29
78. COW HEAD	977.75	8483.65	.....	.....	9461.40
79. DARK COVE VIA SALVAGE	8818.00	49049.00	1419.64	.....	59286.64
80. FLOWERS COVE	3320.00	3834.16	.....	14720.20	21874.36
82. HEARTS CONTENT	1812.00	2576.94	.....	.....	4388.94
89. PETERVIEW	2801.50	16837.98	.....	.....	19639.48
91. WABUSH	60350.00	8835.00	.....	19633.22	88818.22
SUB-TOTAL	1256198.91	1520632.89	176427.81	415931.59	3369191.20
COMMUNITIES	$	$	$	$	$
SUB-TOTAL	.....	.....	.....	.....	.....
TOTAL	1842659.91	1619632.89	176557.81	415931.59	4054782.20

WATER AND/OR SEWERAGE UTILITY STATEMENT OF REVENUE AND EXPENDITURE

EXPENDITURE

ADMINISTRATIVE AND GENERAL	TRANSMISSION AND DISTRIBUTION	POWER AND PUMPING	PURIFICATION AND TREATMENT	PROVISION FOR DEPRECIATION	PROVISION FOR LOSSES ON ACCTS. RECEIVABLE	CAPITAL EXPENDITURE	DEBENTURE DEBT CHARGES	OTHER DEBT CHARGES	OTHER	TOTAL	
$	$	$	$	$	$	$	$	$	$	$	
5346.51	3227.74	.....	.....	.....	.....	332.50	.....	13548.66	40540.80	62996.21	71.
4318.30	9492.67	4398.99	.....	.....	.....	.....	.....	42284.17	7430.92	67925.05	72.
827.32	6917.71	2489.94	.....	.....	.....	.....	.....	2062.50	37824.82	50122.29	77.
219.14	457.09	110.00	.....	.....	.....	.....	.....	8085.76	589.41	9461.40	78.
1023.00	2747.97	829.25	.....	.....	.....	.....	2714.17	36314.39	15657.86	59286.64	79.
866.14	303.02	2579.75	.....	.....	.....	342.51	.....	17782.94	.....	21874.36	80.
754.92	620.12	.....	.....	.....	.....	.....	.....	.....	3013.90	4388.94	82.
1158.46	873.92	.....	.....	.....	.....	.....	10298.37	3150.81	4157.92	19639.48	89.
66479.57	20474.02	1864.63	.....	.....	.....	.....	.....	.....	.....	88818.22	91.
346732.06	465031.47	94114.89	21802.57	9106.00	26655.00	173025.63	721143.78	997178.14	514401.66	3369191.20	
$	$	$	$	$	$	$	$	$	$	$	
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	
452205.06	586010.47	94114.89	38628.57	9106.00	31155.00	184362.63	1038582.78	1049410.14	571206.66	4054782.20	

CAPITAL FUND BALANCE SHEET

ASSETS

MUNICIPALITY	FIXED ASSETS	CASH	WORK IN PROGRESS	ACCOUNTS RECEIVABLE	DUE FROM REVENUE FUNDS	OTHER ASSETS	TOTAL
CITIES	$	$	$	$	$	$	$
1. CORNER BROOK	14366881.00	20000.00	.....	188653.00	295575.00	141527.00	15012636.00
2. ST JOHNS	32170999.90	850895.78	1653529.78	1180431.12	.....	1394553.76	37250410.34
SUB-TOTAL	46537880.90	870895.78	1653529.78	1369084.12	295575.00	1536080.76	52263046.34
TOWNS, RURAL DISTRICTS AND LOCAL IMPROVEMENT DISTRICTS	$	$	$	$	$	$	$
1. BADGER	920424.89	.....	.....	1619.05	85006.91	500.35	1007551.20
2. BAIE VERTE	2415073.24	.....	8357.59	.....	.....	102679.35	2526110.18
3. BAY ROBERTS	506433.77	647.48	279382.34	.....	65661.52	.....	852125.11
4. BELLEORAM	100329.79	.....	.....	.....	.....	.....	100329.79
5. BISHOPS FALLS	1573027.88	.....	.....	.....	29776.87	.....	1602804.75
6. BONAVISTA	94579.66	.....	.....	.....	.....	.....	94579.66
7. BOTWOOD	1357063.00	.....	.....	.....	.....	37411.00	1394474.00
8. BRIGUS	214725.15	.....	.....	.....	15585.10	31144.02	261454.27
9. BURGEO	1890754.36	.....	.....	.....	45245.68	.....	1936000.04
10. BURIN	814090.07	62.77	19379.51	.....	52221.63	145.12	885899.10
11. CARBONEAR	1467501.93	2717.38	.....	873.50	77138.35	.....	1548231.16
12. CATALINA	155575.44	19.53	.....	.....	.....	.....	155594.97
13. CHANGE ISLANDS	41883.73	.....	.....	.....	.....	.....	41883.73
14. CHANNEL PORT AUX BASQUES	2806029.30	.....	.....	323422.48	.....	.....	3129451.78
15. CLARENVILLE	824783.45	.....	54176.50	.....	9301.74	.....	888261.69
16. CLARKES BEACH	271720.04	817.67	.....	.....	7384.35	91685.19	371607.25
17. CUPIDS	468139.83	178.54	812.18	.....	16082.54	209968.89	695181.98
18. DEER LAKE	1299014.80	.....	.....	.....	2596.93	18.00	1301629.73
19. DUNVILLE	1106271.43	728.29	.....	11935.50	11118.04	.....	1130053.26
20. ELLISTON	13898.72	.....	.....	.....	.....	234.78	14133.50
21. ENGLEE	84760.95	.....	.....	.....	.....	.....	84760.95
22. FOGO	131723.32	.....	.....	.....	2440.00	266.95	134430.27
23. FORTUNE	166564.00	.....	.....	.....	.....	319588.00	486152.00
24. FRESHWATER P B	510319.43	1791.85	.....	.....	28329.44	26992.51	567433.23
25. GANDER	2794043.03	7823.98	413918.74	.....	114903.39	3490.94	3334180.08
26. GAULTOIS	43528.30	.....	.....	.....	.....	.....	43528.30
27. GLENWOOD	606111.13	10986.03	.....	.....	16012.97	465.00	633575.13
28. GLOVERTOWN	1004053.52	.....	.....	.....	48912.77	.....	1052966.29
29. GRAND BANK	1334725.27	.....	.....	.....	.....	72679.17	1407404.44
30. GRAND FALLS	5924639.00	84.00	.....	.....	.....	341130.00	6265853.00
31. GREENSPOND	89563.13	.....	.....	.....	.....	.....	89563.13
32. HAPPY VALLEY	2997384.00	.....	161750.00	5477.00	45261.00	.....	3209872.00
33. HARBOUR BRETON	904075.22	2445.17	.....	.....	36801.96	9958.60	953280.95
34. HARBOUR GRACE	1218296.00	2122.00	.....	.....	74447.00	150000.00	1444865.00

CAPITAL FUND BALANCE SHEET

LIABILITIES

DEBENTURE DEBT	OTHER LONG TERM DEBT	TEMPORARY LOANS	ACCOUNTS PAYABLE	DUE TO REVENUE FUNDS	CONTRACT HOLDBACKS	OTHER LIABILITIES	RESERVES	INVESTMENT IN CAPITAL ASSETS	TOTAL	
$	$	$	$	$	$	$	$	$	$	
5627500.00	488719.00	1299422.00	6633.00	.....	174130.00	1974.00	24457.00	7389801.00	15012636.00	1.
9196030.26	675405.40	6774597.74	376730.23	472387.65	196913.34	295096.17	2862672.50	16400577.05	37250410.34	2.
14823530.26	1164124.40	8074019.74	383363.23	472387.65	371043.34	297070.17	2887129.50	23790378.05	52263046.34	
$	$	$	$	$	$	$	$	$	$	
.....	661296.75	228385.00	.....	.....	2621.15	6525.59	.....	108722.71	1007551.20	1.
777000.00	832153.03	44000.00	.....	21384.83	1046.93	100218.82	.....	750306.57	2526110.18	2.
99000.00	218968.66	52000.00	2313.92	.....	.....	23590.00	6000.00	450252.53	852125.11	3.
.....	23027.84	.....	.....	.....	.....	2400.00	2294.48	72607.47	100329.79	4.
.....	962361.72	299474.21	.....	.....	8134.03	.....	.....	332834.79	1602804.75	5.
.....	.....	.....	.....	.....	.....	.....	.....	94579.66	94579.66	6.
113000.00	225712.00	412119.00	12523.00	11499.00	10833.00	37411.00	.....	571377.00	1394474.00	7.
.....	121333.34	27000.00	7445.14	.....	.....	31144.02	.....	74531.77	261454.27	8.
.....	750000.00	910617.85	22694.57	.....	158229.87	3307.99	.....	91149.76	1936000.04	9.
.....	669282.12	.....	.....	.....	.....	922.87	.....	215694.11	885899.10	10.
845000.00	316687.67	.....	1622.35	.....	.....	.....	18001.94	366919.20	1548231.16	11.
.....	.....	41550.00	8172.19	.....	.....	.....	.....	105872.78	155594.97	12.
.....	.....	.....	.....	.....	.....	.....	.....	41883.73	41883.73	13.
244000.00	1246828.29	30000.00	.....	73413.80	11998.00	322708.04	19950.00	1180553.69	3129451.78	14.
79000.00	181190.00	367759.80	3665.00	.....	.....	938.38	.....	255708.51	888261.69	15.
.....	.....	195000.00	.....	.....	21376.19	91685.19	.....	63545.87	371607.25	16.
.....	.....	279709.78	.....	.....	.....	209968.89	.....	205503.31	695181.98	17.
340000.00	182944.61	.....	49207.98	.....	4311.43	14577.48	18322.01	692266.22	1301629.73	18.
.....	866006.84	.....	2312.91	.....	3835.37	18310.27	.....	239587.87	1130053.26	19.
.....	.....	.....	.....	.....	.....	1017.38	.....	13116.12	14133.50	20.
.....	.....	.....	.....	.....	.....	3738.04	.....	81022.91	84760.95	21.
.....	19560.00	.....	10691.87	.....	.....	956.88	.....	102871.52	134430.27	22.
32000.00	116805.00	.....	.....	986.00	.....	.....	.....	336361.00	486152.00	23.
39000.00	208515.34	.....	6000.00	.....	5367.42	26992.51	2525.00	256307.96	567433.23	24.
558000.00	1347920.29	180000.07	253571.68	.....	.....	47929.62	3021.84	943736.58	3334180.08	25.
.....	.....	.....	.....	.....	.....	.....	.....	43528.30	43528.30	26.
212000.00	266248.59	.....	4738.94	.....	2695.92	1240.09	.....	146651.59	633575.13	27.
750000.00	119039.42	3099.80	.....	.....	16243.77	507.00	.....	164076.30	1052966.29	28.
59000.00	279457.97	123952.49	.....	15945.81	.....	72679.17	.....	856369.00	1407404.44	29.
.....	1790529.00	1041572.00	65762.00	12107.00	.....	.....	101328.00	3254555.00	6265853.00	30.
.....	3965.36	.....	.....	.....	.....	.....	9513.35	76084.42	89563.13	31.
.....	2072637.00	519223.00	122193.00	.....	.....	.....	.....	455819.00	3209872.00	32.
.....	800988.29	.....	.....	.....	.....	.....	.....	152292.66	953280.95	33.
221000.00	255111.00	300000.00	47855.00	.....	.....	.....	.....	620899.00	1444865.00	34.

CAPITAL FUND BALANCE SHEET

ASSETS

	MUNICIPALITY	FIXED ASSETS	CASH	WORK IN PROGRESS	ACCOUNTS RECEIVABLE	DUE FROM REVENUE FUNDS	OTHER ASSETS	TOTAL
	TOWNS, RURAL DISTRICTS AND LOCAL IMPROVEMENT DISTRICTS	$	$	$	$	$	$	$
35.	HARE BAY	34260.37	.....	.....	.....	.....	537.66	34798.03
36.	HOLYROOD	28348.07	.....	.....	.....	.....	.....	28348.07
37.	JERSEYSIDE	488331.06	.....	.....	840.00	65343.32	6867.04	561381.42
38.	LAMALINE	33535.41	.....	.....	.....	626.77	.....	34162.18
39.	LA SCIE	738511.83	.....	.....	1041.75	24225.66	.....	763779.24
40.	LAWN	32433.55	.....	46990.58	.....	688.49	.....	80112.62
41.	LEWISPORTE	1657566.00	.....	.....	.....	14019.00	673.00	1672258.00
42.	LITTLE CATALINA	17956.86	.....	.....	.....	.....	.....	17956.86
43.	LUMSDEN	10287.75	.....	.....	.....	.....	.....	10287.75
44.	MAIN BROOK	44443.07	.....	.....	.....	.....	.....	44443.07
45.	MARYSTOWN	1414845.65	764.21	.....	11168.84	23718.72	.....	1450497.42
46.	MOUNT PEARL	1779764.00	465.00	24657.00	.....	122851.00	.....	1927737.00
47.	NEWTOWN	121154.88	.....	.....	.....	1339.96	.....	122494.84
48.	PASADENA-MIDLAND	78017.87	.....	.....	.....	.....	.....	78017.87
49.	PLACENTIA	352155.50	7.63	62104.76	.....	27963.05	42.52	442273.46
50.	PORT UNION	81980.47	.....	.....	.....	30.29	.....	82010.76
51.	RAMEA	155057.32	.....	35000.00	.....	957.72	.....	191015.04
52.	ROBERTS ARM	249771.50	.....	.....	.....	14298.92	200.00	264270.42
53.	RODDICKTON	88401.92	.....	.....	.....	.....	.....	88401.92
54.	ST ALBANS	15354.07	.....	17782.10	.....	.....	.....	33136.17
55.	ST ANTHONY	1591980.82	.....	.....	.....	45848.83	.....	1637829.65
56.	ST GEORGES	71777.59	.....	54399.18	.....	.....	.....	126176.77
57.	ST LAWRENCE	871638.66	.....	21448.16	199.87	63230.41	.....	956517.10
58.	SOUTH BROOK	23331.48	.....	.....	.....	417.19	.....	23748.67
59.	SOUTH RIVER	6105.89	.....	.....	.....	.....	.....	6105.89
60.	SPANIARDS BAY	14528.80	.....	.....	.....	.....	.....	14528.80
61.	SPRINGDALE	955881.00	.....	.....	.....	61122.00	.....	1017003.00
62.	STEPHENVILLE	1893544.58	.....	.....	.....	104152.50	75000.00	2072697.08
63.	STEPHENVILLE CROSSING	483816.17	1534.01	.....	.....	22268.61	.....	507618.79
64.	TREPASSEY	41067.25	.....	53576.98	.....	.....	.....	94644.23
65.	TWILLINGATE	94560.96	1562.42	287199.03	.....	.....	20000.00	403322.41
66.	UPPER ISLAND COVE	56132.64	.....	.....	.....	8684.85	.....	64817.49
67.	WABANA	955093.71	23.55	.....	.....	351.84	19723.54	975192.64
68.	WESLEYVILLE	831266.98	1476.09	.....	.....	31872.75	.....	864615.82
69.	WHITBOURNE	2786.04	.....	.....	.....	.....	.....	2786.04
70.	WINDSOR	2637086.00	.....	.....	.....	148025.00	112080.00	2897191.00
71.	WINTERTON	642509.67	.....	.....	.....	25803.02	.....	668312.69
72.	BADGERS QUAY	801539.30	54.07	.....	.....	48002.45	1409.14	851004.96
73.	MUSGRAVE HARBOUR-DOTING COVE	65451.84	.....	48859.59	.....	.....	.....	114311.43
74.	TRITON JIMS COVE CARDS HBR	20339.04	.....	.....	.....	.....	989.50	21328.54
75.	ARNOLDS COVE	20478.03	.....	7014.36	.....	.....	.....	27492.39
76.	BUCHANS	546481.21	.....	.....	1681.63	8108.57	.....	556271.41
77.	CENTREVILLE	517223.71	5.83	.....	.....	8905.79	.....	526135.33

CAPITAL FUND BALANCE SHEET

LIABILITIES

DEBENTURE DEBT	OTHER LONG TERM DEBT	TEMPORARY LOANS	ACCOUNTS PAYABLE	DUE TO REVENUE FUNDS	CONTRACT HOLDBACKS	OTHER LIABILITIES	RESERVES	INVESTMENT IN CAPITAL ASSETS	TOTAL	
$	$	$	$	$	$	$	$	$	$	
.....	.....	.....	.....	.....	.....	1852.10	.....	32945.93	34798.03	35.
.....	.....	.....	.....	.....	.....	.....	.....	28348.07	28348.07	36.
125500.00	68326.60	119500.00	.....	.....	.....	6867.04	.....	241187.58	561381.42	37.
.....	1865.60	.....	.....	.....	.....	.....	.....	32296.58	34162.18	38.
435800.00	207515.50	.....	.....	.....	2030.00	.....	.....	118433.74	763779.24	39.
.....	5500.00	2845.60	.....	.....	.....	.....	11830.03	59932.99	80112.62	40.
198400.00	211539.00	.....	341.00	5690.00	.....	.....	14019.00	1242269.00	1672258.00	41.
.....	.....	.....	.....	.....	.....	.....	.....	17956.86	17956.86	42.
.....	3285.00	.....	.....	.....	.....	.....	.....	7002.75	10287.75	43.
.....	.....	3375.00	250.00	.....	.....	4368.27	.....	36449.80	44443.07	44.
.....	41000.00	113829.38	2451.47	.....	79703.83	10690.82	6750.00	171871.92	1450497.42	45.
1094000.00	361264.00	64881.00	.....	.....	3861.00	1990.00	.....	401741.00	1927737.00	46.
.....	.....	80000.00	.....	.....	.....	.....	.....	42454.84	122494.84	47.
.....	27615.00	.....	10254.47	.....	.....	.....	.....	40148.40	78017.87	48.
148500.00	85509.51	.....	6648.40	.....	.....	5728.25	7000.00	188887.30	442273.46	49.
.....	.....	25900.00	684.59	.....	.....	.....	.....	55425.77	82010.76	50.
83000.00	.....	.....	1521.80	.....	.....	35000.00	.....	71493.24	191015.04	51.
188000.00	22500.00	4100.00	.....	.....	.....	866.60	.....	48803.82	264270.42	52.
.....	12500.00	.....	.....	.....	.....	.....	.....	75901.52	88401.52	53.
.....	8080.00	.....	.....	.....	.....	.....	.....	25056.17	33136.17	54.
255068.57	18000.00	1030230.85	83589.43	.....	55263.59	.....	.....	195276.81	1637829.65	55.
.....	54399.18	9000.00	.....	.....	.....	.....	.....	62777.59	126176.77	56.
140000.00	130400.00	.....	3958.84	.....	.....	.....	3800.00	678358.26	956517.10	57.
.....	.....	8000.00	8255.51	.....	.....	.....	.....	7493.16	23748.67	58.
.....	.....	.....	.....	.....	.....	.....	.....	6105.89	6105.89	59.
.....	.....	.....	.....	.....	.....	.....	.....	14528.80	14528.80	60.
232000.00	313076.00	.....	.....	16693.00	634.00	.....	21122.00	433478.00	1017003.00	61.
77000.00	232548.16	.....	.....	.....	.....	7780.08	.....	1061568.84	2072697.08	62.
247000.00	95208.16	.....	9120.40	.....	366.25	.....	.....	155523.98	507618.79	63.
.....	51707.03	1869.95	.....	.....	.....	.....	.....	41067.25	94644.23	64.
.....	31600.00	209000.00	.....	3486.97	13159.42	.....	.....	146076.02	403322.41	65.
.....	16000.00	.....	.....	.....	.....	.....	.....	48817.49	64817.49	66.
.....	481431.43	.....	7043.35	.....	.....	59303.39	.....	427414.47	975192.64	67.
167000.00	325045.05	.....	1369.00	.....	.....	.....	.....	371201.77	864615.82	68.
.....	.....	.....	.....	.....	.....	.....	.....	2786.04	2786.04	69.
1075000.00	411314.00	219546.00	8579.00	.....	.....	.....	.....	1181552.00	2897191.00	70.
.....	619506.94	2698.78	263.10	.....	.....	.....	.....	45843.87	668312.69	71.
.....	642601.41	23000.00	4468.48	.....	.....	7898.90	.....	173036.17	851004.96	72.
.....	5714.57	.....	9526.91	.....	.....	.....	.....	99069.55	114311.43	73.
.....	.....	.....	107.00	.....	.....	4455.80	.....	16765.74	21328.54	74.
.....	.....	.....	.....	.....	.....	.....	.....	27492.39	27492.39	75.
231000.00	249492.99	.....	819.70	.....	.....	.....	.....	74958.72	556271.41	76.
.....	100000.00	350000.00	4225.31	.....	2141.38	.....	.....	29668.64	526135.33	77.

CAPITAL FUND BALANCE SHEET

ASSETS

MUNICIPALITY	FIXED ASSETS	CASH	WORK IN PROGRESS	ACCOUNTS RECEIVABLE	DUE FROM REVENUE FUNDS	OTHER ASSETS	TOTAL
TOWNS, RURAL DISTRICTS AND LOCAL IMPROVEMENT DISTRICTS	$	$	$	$	$	$	$
78. COW HEAD	5926.17	183.20	41084.99	.....	26.70	.....	47221.06
79. DARK COVE VIA SALVAGE	627336.14	.....	.....	2240.00	13029.87	.....	642606.01
80. FLOWERS COVE	249894.14	1003.93	.....	.....	4360.04	.....	255258.11
81. HAWKES BAY	65512.70	.....	.....	.....	.....	.....	65512.70
82. HEARTS CONTENT	1621.13	.....	.....	.....	.....	.....	1621.13
83. HOWLEY	53107.72	.....	.....	.....	.....	.....	53107.72
84. ISLE AUX MORTS	21158.23	.....	.....	.....	.....	.....	21158.23
85. KIPPENS	13811.00	.....	.....	.....	.....	623.91	14434.91
86. LONG HARBOUR	1440.38	.....	.....	.....	.....	.....	1440.38
87. MILLTOWN HEAD OF BAY DESPOIR	4399.46	.....	.....	.....	.....	.....	4399.46
88. NORTH WEST RIVER	39129.93	.....	.....	.....	.....	.....	39129.93
89. PETERVIEW	198768.29	.....	.....	.....	4610.87	.....	203379.16
90. SOUTHERN HARBOUR	5215.46	.....	.....	.....	.....	.....	5215.46
91. WARUSH	140728.87	.....	.....	.....	.....	.....	140728.87
92. WEDGEWOOD PARK	88914.69	280.95	.....	.....	.....	.....	89195.64
SUB-TOTAL	58234869.61	37785.58	1637893.59	360499.62	1679112.38	1636504.18	63586664.96
COMMUNITIES	$	$	$	$	$	$	$
2. APPLETON	8881.45	.....	.....	.....	.....	.....	8881.45
4. BERRY HEAD	51122.28	.....	.....	.....	2413.56	.....	53535.84
5. BISHOPS COVE	144.10	.....	.....	.....	.....	.....	144.10
6. BRANCH	28335.88	.....	.....	.....	.....	.....	28335.88
7. BRENTS COVE	10229.20	.....	.....	.....	.....	.....	10229.20
8. BURLINGTON	16535.83	.....	.....	.....	.....	.....	16535.83
9. CAPE ST GEORGE	3959.83	.....	.....	.....	.....	.....	3959.83
10. CARMANVILLE	70080.08	.....	.....	.....	6673.92	.....	76754.00
11. CARTWRIGHT	144992.78	.....	.....	.....	.....	.....	144992.78
12. CONCHE	45147.93	.....	.....	.....	.....	.....	45147.93
13. COOKS HARBOUR	2059.50	.....	.....	.....	.....	.....	2059.50
14. CORMACK	32745.41	.....	.....	.....	.....	.....	32745.41
15. CROW HEAD	73906.53	.....	.....	.....	3995.46	.....	77901.99
16. DANIELS HARBOUR	21099.54	.....	.....	.....	.....	.....	21099.54
17. DUNTARA	7864.10	.....	.....	.....	.....	.....	7864.10
18. EASTPORT	110337.65	.....	.....	.....	.....	.....	110337.65
19. FERMEUSE	1953.29	.....	.....	.....	.....	.....	1953.29
20. FOX HARBOUR	25274.96	.....	.....	.....	.....	.....	25274.96
22. HAMPDEN	130064.34	.....	.....	.....	833.20	725.20	131622.74
23. HAPPY ADVENTURE	70125.80	.....	.....	.....	.....	.....	70125.80
24. HARBOUR MAIN	20373.50	.....	.....	.....	.....	.....	20373.50

CAPITAL FUND BALANCE SHEET

LIABILITIES

DEBENTURE DEBT	OTHER LONG TERM DEBT	TEMPORARY LOANS	ACCOUNTS PAYABLE	DUE TO REVENUE FUNDS	CONTRACT HOLDBACKS	OTHER LIABILITIES	RESERVES	INVESTMENT IN CAPITAL ASSETS	TOTAL	
$	$	$	$	$	$	$	$	$	$	
.....	.....	12394.33	557.40	.....	.....	.....	.....	34269.33	47221.06	78.
31000.00	415674.23	9000.00	2273.26	.....	.....	3067.06	2000.00	179591.46	642606.01	79.
.....	167000.00	32800.00	.....	.....	6433.71	.....	.....	49024.40	255258.11	80.
.....	6500.00	.....	.....	.....	.....	.....	4500.00	54512.70	65512.70	81.
.....	.....	.....	.....	.....	.....	.....	.....	1621.13	1621.13	82.
.....	.....	.....	.....	.....	.....	.....	.....	53107.72	53107.72	83.
.....	.....	.....	.....	.....	.....	.....	.....	21158.23	21158.23	84.
.....	.....	.....	.....	.....	.....	5230.00	436.00	8768.91	14434.91	85.
.....	.....	.....	.....	.....	.....	.....	.....	1440.38	1440.38	86.
.....	.....	.....	.....	.....	.....	.....	.....	4399.46	4399.46	87.
.....	.....	.....	.....	.....	.....	.....	.....	39129.93	39129.93	88.
128000.00	.....	.....	.....	.....	.....	.....	.....	75379.16	203379.16	89.
.....	.....	.....	.....	.....	.....	.....	.....	5215.46	5215.46	90.
.....	.....	31000.00	.....	.....	.....	.....	.....	109728.87	140728.87	91.
.....	.....	62500.00	.....	.....	8030.06	10626.17	.....	8039.41	89195.64	92.
9917268.97	19563090.05	8535537.89	787578.37	161206.41	418316.32	1184493.71	275138.65	22343634.59	63586664.96	

$	$	$	$	$	$	$	$	$	$	
.....	.....	.....	.....	.....	.....	.....	.....	8881.45	8881.45	2.
.....	8500.00	.....	.....	.....	.....	.....	.....	45035.84	53535.84	4.
.....	.....	.....	.....	.....	.....	.....	.....	144.10	144.10	5.
.....	.....	.....	.....	.....	.....	.....	.....	28335.88	28335.88	6.
.....	.....	.....	.....	.....	.....	.....	.....	10229.20	10229.20	7.
.....	.....	.....	.....	.....	.....	.....	.....	16535.83	16535.83	8.
.....	.....	.....	3959.83	.....	.....	.....	.....	.....	3959.83	9.
.....	.....	.....	3423.18	.....	.....	.....	.....	73330.82	76754.00	10.
.....	.....	.....	.....	.....	.....	.....	.....	144992.78	144992.78	11.
.....	.....	.....	.....	.....	.....	.....	.....	45147.93	45147.93	12.
.....	.....	.....	.....	.....	.....	.....	.....	2059.50	2059.50	13.
.....	.....	.....	.....	.....	.....	.....	.....	32745.41	32745.41	14.
.....	.....	.....	.....	.....	.....	.....	.....	77901.99	77901.99	15.
.....	.....	.....	1000.00	.....	.....	.....	.....	20099.54	21099.54	16.
.....	.....	.....	.....	.....	.....	.....	.....	7864.10	7864.10	17.
.....	10500.00	.....	875.00	1144.91	.....	.....	15500.00	82317.74	110337.65	18.
.....	.....	.....	.....	.....	.....	.....	.....	1953.29	1953.29	19.
.....	.....	.....	.....	.....	.....	.....	.....	25274.96	25274.96	20.
.....	13965.85	.....	2780.00	.....	.....	.....	.....	114876.89	131622.74	22.
.....	.....	.....	.....	.....	.....	.....	.....	70125.80	70125.80	23.
.....	5100.00	.....	.....	.....	.....	.....	.....	15273.50	20373.50	24.

CAPITAL FUND BALANCE SHEET

ASSETS

MUNICIPALITY	FIXED ASSETS	CASH	WORK IN PROGRESS	ACCOUNTS RECEIVABLE	DUE FROM REVENUE FUNDS	OTHER ASSETS	TOTAL
COMMUNITIES	$	$	$	$	$	$	$
25. HERMITAGE	16356.37	.....	.....	.....	.....	200.00	16556.37
27. KINGS COVE	8091.65	.....	.....	.....	.....	.....	8091.65
28. KINGS POINT	22066.86	.....	.....	.....	.....	.....	22066.86
29. LEADING TICKLES WEST	2143.48	.....	.....	.....	.....	.....	2143.48
30. LITTLE BAY	9657.19	.....	.....	.....	377.27	.....	10034.46
31. LITTLE BAY ISLANDS	20215.75	.....	.....	.....	.....	.....	20215.75
34. LUSHES BIGHT	1738.77	.....	.....	.....	.....	.....	1738.77
36. MIDDLE ARM	9377.91	.....	.....	.....	.....	.....	9377.91
37. MILLERTOWN	27207.23	.....	.....	.....	.....	.....	27207.23
38. NIPPERS HARBOUR	23968.18	.....	.....	.....	.....	413.60	24381.78
39. NORRIS POINT	66203.39	.....	.....	.....	.....	534.93	66738.32
40. NORTH RIVER	8909.61	.....	.....	.....	.....	.....	8909.61
41. PACQUET	43609.85	.....	.....	.....	.....	.....	43609.85
42. PARKERS POND	12917.77	.....	.....	.....	1232.30	.....	14150.07
43. PARSONS POND	7863.17	.....	.....	.....	.....	.....	7863.17
44. PLATE COVE EAST	5089.61	.....	.....	.....	.....	.....	5089.61
45. PLATE COVE WEST	2855.33	.....	.....	.....	.....	.....	2855.33
46. POINT MAY	12495.40	.....	.....	.....	703.76	.....	13199.16
47. POINT OF BAY	6329.89	.....	.....	.....	.....	.....	6329.89
48. PORT ANSON	4134.00	.....	.....	.....	.....	.....	4134.00
49. PORT AU CHOIX	6924.21	.....	.....	.....	.....	.....	6924.21
50. PORT KIRWAN	23044.68	.....	.....	.....	.....	.....	23044.68
51. PORT REXTON	2392.35	.....	.....	.....	.....	.....	2392.35
52. PORTUGAL COVE SOUTH	26689.77	.....	.....	.....	1170.52	.....	27860.29
53. RENEWS	786.76	.....	.....	.....	.....	.....	786.76
55. RIVERHEAD	42320.98	.....	.....	.....	1227.34	30.21	43578.53
56. ROCKY HARBOUR	27101.68	.....	.....	.....	.....	117.50	27219.18
57. ST BERNARDS	2649.70	.....	.....	.....	.....	.....	2649.70
58. ST BRENDANS	1480.46	.....	.....	.....	.....	.....	1480.46
59. ST LUNAIRE GRIQUET	32902.52	.....	.....	.....	1000.00	.....	33902.52
60. ST PAULS	136.20	.....	.....	.....	.....	.....	136.20
61. ST SHOTTS	42767.82	.....	.....	.....	.....	241.46	43009.28
63. SANDY COVE B B	40299.38	.....	.....	.....	.....	.....	40299.38
64. SANDY COVE ST BARBE NORTH	7959.31	.....	.....	.....	.....	.....	7959.31
65. SEAL COVE W B	83111.97	.....	.....	.....	.....	2111.00	85222.97
66. SOUTH BROOK HUMBER EAST	17750.77	.....	.....	.....	.....	.....	17750.77
67. STEADY BROOK	8360.15	.....	.....	.....	.....	.....	8360.15
68. TERRA NOVA	6586.56	.....	.....	.....	563.04	.....	7149.60
69. TILT COVE	1.00	.....	.....	.....	.....	.....	1.00
70. TRINITY T B	2112.40	.....	.....	.....	.....	.....	2112.40
71. TROUT RIVER	12217.92	.....	.....	.....	.....	.....	12217.92
72. WESTPORT	18900.85	.....	.....	.....	10000.00	.....	28900.85
73. WILD BIGHT	30383.62	.....	.....	.....	.....	.....	30383.62

CAPITAL FUND BALANCE SHEET

LIABILITIES

DEBENTURE DEBT	OTHER LONG TERM DEBT	TEMPORARY LOANS	ACCOUNTS PAYABLE	DUE TO REVENUE FUNDS	CONTRACT HOLDBACKS	OTHER LIABILITIES	RESERVES	INVESTMENT IN CAPITAL ASSETS	TOTAL	
$	$	$	$	$	$	$	$	$	$	
				200.00				16356.37	16556.37	25.
			3354.80					4736.85	8091.65	27.
								22066.86	22066.86	28.
								2143.48	2143.48	29.
	1000.00		181.99				2000.00	6852.47	10034.46	30.
		875.00						19340.75	20215.75	31.
								1738.77	1738.77	34.
								9277.91	9277.91	36.
								27207.23	27207.23	37.
			1562.98			1249.46		21569.34	24381.78	38.
						1669.28		65069.04	66738.32	39.
								8909.61	8909.61	40.
								43609.85	43609.85	41.
		5245.00	2934.45					5970.62	14150.07	42.
								7863.17	7863.17	43.
								5089.61	5089.61	44.
								2855.33	2855.33	45.
								13199.16	13199.16	46.
								6329.89	6329.89	47.
								4134.00	4134.00	48.
			3181.85					3742.36	6924.21	49.
	6320.00							16724.68	23044.68	50.
								2392.35	2392.35	51.
								27860.29	27860.29	52.
								786.76	786.76	53.
	7200.00		1010.03					35368.50	43578.53	55.
						565.50		26653.68	27219.18	56.
								2649.70	2649.70	57.
								1480.46	1480.46	58.
								33902.52	33902.52	59.
								136.20	136.20	60.
	6800.00					1057.70		35151.58	43009.28	61.
								40299.38	40299.38	63.
								7959.31	7959.31	64.
	12255.40							72567.57	85222.97	65.
		3600.00						14150.77	17750.77	66.
								8360.15	8360.15	67.
								7149.60	7149.60	68.
								1.00	1.00	69.
								2112.40	2112.40	70.
								12217.92	12217.92	71.
			10000.00					18900.85	28900.85	72.
	6000.00						6000.00	18383.62	30383.62	73.

CAPITAL FUND BALANCE SHEET

ASSETS

MUNICIPALITY	FIXED ASSETS	CASH	WORK IN PROGRESS	ACCOUNTS RECEIVABLE	DUE FROM REVENUE FUNDS	OTHER ASSETS	TOTAL
COMMUNITIES	$	$	$	$	$	$	$
74. WOODY POINT.....	34025.46	.....	.....	.....	.....	.....	34025.46
SUB-TOTAL.....	1657371.91	.....	.....	.....	30190.37	4373.90	1691936.18
TOTAL.....	106430122.42	908681.36	3291423.37	1729583.74	2004877.75	3176958.84	117541647.48

CAPITAL FUND BALANCE SHEET

LIABILITIES

DEBENTURE DEBT	OTHER LONG TERM DEBT	TEMPORARY LOANS	ACCOUNTS PAYABLE	DUE TO REVENUE FUNDS	CONTRACT HOLDBACKS	OTHER LIABILITIES	RESERVES	INVESTMENT IN CAPITAL ASSETS	TOTAL	
$	$	$	$	$	$	$	$	$	$	
.....	.....	1120.00	.....	.....	.....	.....	4374.92	28530.54	34025.46	74.
.....	77641.25	10840.00	34264.11	1344.91	.....	4541.94	27874.92	1535429.05	1691936.18	
24740795.23	21204855.70	16620397.63	1205805.71	634538.97	785359.66	1486105.82	3190143.07	47669441.69	117541647.48	

ANALYSIS OF TEMPORARY LOANS

MUNICIPALITY	DUE TO PROVINCIAL GOVERNMENT	DUE TO PROVINCIAL ENTERPRISES	DUE TO FEDERAL GOVERNMENT	DUE TO FEDERAL ENTERPRISES	DUE TO CHARTERED BANKS	DUE TO OTHERS	TOTAL	
CITIES	$	$	$	$	$	$	$	
1. CORNER BROOK	.....	.....	.....	.....	129942.20	.....	129942.20	1.
2. ST JOHNS	677459.77	400000.00	.....	.....	.....	.....	1077459.77	2.
SUB-TOTAL	677459.77	400000.00	.....	.....	129942.20	.....	1207401.97	
TOWNS, RURAL DISTRICTS AND LOCAL IMPROVEMENT DISTRICTS	$	$	$	$	$	$	$	
1. BADGER	.....	.....	.....	.....	228385.00	.....	228385.00	1.
2. BAIE VERTE	.....	.....	.....	.....	44000.00	.....	44000.00	2.
3. BAY ROBERTS	.....	.....	.....	.....	52000.00	.....	52000.00	3.
5. BISHOPS FALLS	.....	.....	.....	.....	299474.21	.....	299474.21	5.
7. BOTWOOD	.....	.....	.....	.....	412119.00	.....	412119.00	7.
8. BRIGUS	.....	.....	.....	.....	27000.00	.....	27000.00	8.
9. BURGEO	.....	.....	.....	.....	910617.85	.....	910617.85	9.
12. CATALINA	.....	.....	.....	.....	41550.00	.....	41550.00	12.
14. CHANNEL PORT AUX BASQUES	.....	.....	.....	.....	30000.00	.....	30000.00	14.
15. CLARENVILLE	.....	.....	.....	.....	367759.80	.....	367759.80	15.
16. CLARKES BEACH	.....	.....	.....	.....	195000.00	.....	195000.00	16.
17. CUPIDS	.....	.....	.....	.....	279709.78	.....	279709.78	17.
25. GANDER	.....	.....	.....	.....	180000.07	.....	180000.07	25.
28. GLOVERTOWN	3099.80	.....	.....	.....	.....	.....	3099.80	28.
29. GRAND BANK	.....	.....	.....	.....	123952.49	.....	123952.49	29.
30. GRAND FALLS	.....	.....	.....	.....	1041572.00	.....	1041572.00	30.
32. HAPPY VALLEY	19742.00	.....	.....	.....	499481.00	.....	519223.00	32.
34. HARBOUR GRACE	.....	.....	.....	.....	300000.00	.....	300000.00	34.
37. JERSEYSIDE	.....	.....	.....	.....	119500.00	.....	119500.00	37.
40. LAWN	.....	.....	.....	.....	2849.60	.....	2849.60	40.
44. MAIN BROOK	.....	.....	.....	.....	3375.00	.....	3375.00	44.
45. MARYSTOWN	.....	.....	.....	.....	1138029.38	.....	1138029.38	45.
46. MOUNT PEARL	.....	.....	.....	.....	64881.00	.....	64881.00	46.
47. NEWTOWN	.....	.....	.....	.....	80000.00	.....	80000.00	47.
50. PORT UNION	.....	.....	.....	.....	25900.00	.....	25900.00	50.
52. ROBERTS ARM	.....	.....	.....	.....	4100.00	.....	4100.00	52.
55. ST ANTHONY	.....	.....	.....	.....	103023.08	500000.00	603023.08	55.
56. ST GEORGES	.....	.....	.....	.....	9000.00	.....	9000.00	56.
58. SOUTH BROOK	.....	.....	.....	.....	8000.00	.....	8000.00	58.
64. TREPASSEY	1869.95	.....	.....	.....	.....	.....	1869.95	64.
65. TWILLINGATE	.....	.....	.....	.....	209000.00	.....	209000.00	65.
70. WINDSOR	.....	.....	.....	.....	219946.00	.....	219946.00	70.
71. WINTERTON	2698.78	.....	.....	.....	.....	.....	2698.78	71.
72. BADGERS QUAY	.....	.....	.....	.....	23000.00	.....	23000.00	72.

ANALYSIS OF TEMPORARY LOANS

MUNICIPALITY	DUE TO PROVINCIAL GOVERNMENT	DUE TO PROVINCIAL ENTERPRISES	DUE TO FEDERAL GOVERNMENT	DUE TO FEDERAL ENTERPRISES	DUE TO CHARTERED BANKS	DUE TO OTHERS	TOTAL	
TOWNS, RURAL DISTRICTS AND LOCAL IMPROVEMENT DISTRICTS	$	$	$	$	$	$	$	
77. CENTREVILLE	.....	.....	.....	.....	390000.00	.....	390000.00	77.
78. COW HEAD	.....	.....	1376.33	.....	11018.00	.....	12394.33	78.
79. DARK COVE VIA SALVAGE	.....	.....	.....	.....	9000.00	.....	9000.00	79.
80. FLOWERS COVE	.....	.....	.....	.....	32800.00	.....	32800.00	80.
91. WABUSH	.....	.....	.....	.....	31000.00	.....	31000.00	91.
92. WEDGEWOOD PARK	.....	.....	.....	.....	62500.00	.....	62500.00	92.
SUB-TOTAL	27410.53	.....	1376.33	.....	7579543.26	500000.00	8108330.12	
COMMUNITIES	$	$	$	$	$	$	$	
31. LITTLE BAY ISLANDS	.....	.....	.....	.....	875.00	.....	875.00	31.
42. PARKERS POND	.....	.....	.....	.....	5245.00	.....	5245.00	42.
66. SOUTH BROOK HUMBER EAST	.....	.....	.....	.....	3600.00	.....	3600.00	66.
74. WOODY POINT	.....	.....	.....	.....	1120.00	.....	1120.00	74.
SUB-TOTAL	.....	.....	.....	.....	10840.00	.....	10840.00	
TOTAL	704870.30	400000.00	1376.33	.....	7720325.46	500000.00	9326572.09	

ANALYSIS OF PROTECTION TO PERSONS AND PROPERTY

MUNICIPALITY	FIRE PROTECTION	LAW ENFORCEMENT	STREET LIGHTING	OTHER PROTECTION	TOTAL	
CITIES	$	$	$	$	$	
1. CORNER BROOK	187065.00	.....	45023.00	43272.00	275360.00	1.
2. ST JOHNS	301400.00	.....	26398.98	6002870.25	6330669.23	2.
SUB-TOTAL	488465.00	.....	71421.98	6046142.25	6606029.23	
TOWNS,RURAL DISTRICTS AND LOCAL IMPROVEMENT DISTRICTS	$	$	$	$	$	
1. BADGER	2047.71	.....	2077.40	.....	4125.11	1.
2. BAIE VERTE	14223.95	.....	5021.03	.....	19244.98	2.
3. BAY ROBERTS	1555.18	.....	19256.59	.....	20811.77	3.
4. BELLEORAM	22.20	.....	687.51	.....	709.71	4.
5. BISHOPS FALLS	9342.09	.....	10409.23	1059.70	20811.02	5.
6. BONAVISTA	825.07	.....	6348.31	.....	7173.38	6.
7. BOTWOOD	7001.00	.....	9413.00	2279.00	18693.00	7.
8. BRIGUS	828.90	.....	4139.27	.....	4968.17	8.
9. BURGEO	109.19	.....	.....	.....	109.19	9.
10. BURIN	3920.12	.....	5667.61	.....	9587.73	10.
11. CARBONEAR	3235.29	.....	11795.14	3101.47	18131.90	11.
12. CATALINA	865.80	.....	2150.52	.....	3020.32	12.
14. CHANNEL PORT AUX BASQUES	3275.02	.....	6699.79	.....	9974.81	14.
15. CLARENVILLE	5179.14	.....	6361.83	1726.34	13267.31	15.
16. CLARKES BEACH	.....	.....	4747.56	.....	4747.56	16.
17. CUPIDS	30.00	.....	3929.04	.....	3959.04	17.
18. DEER LAKE	5732.09	5536.80	6239.31	4634.72	22242.92	18.
19. DUNVILLE	133.23	.....	3509.42	.....	3642.65	19.
20. ELLISTON	.....	.....	2751.60	.....	2751.60	20.
21. ENGLEE	3.25	.....	668.00	.....	671.25	21.
22. FOGO	.....	.....	1320.00	.....	1320.00	22.
23. FORTUNE	2949.00	.....	3615.00	.....	6564.00	23.
24. FRESHWATER P B	1045.85	.....	3715.99	225.65	4987.49	24.
25. GANDER	9998.74	9697.01	19807.26	1657.70	40160.71	25.
26. GAULTOIS	444.22	.....	.....	.....	444.22	26.
27. GLENWOOD	731.29	.....	2128.20	101.09	2960.58	27.
28. GLOVERTOWN	1366.57	.....	2948.04	.....	4314.61	28.
29. GRAND BANK	8655.89	3509.24	7174.37	368.81	20108.31	29.
31. GREENSPOND	.....	.....	1328.68	.....	1328.68	31.
32. HAPPY VALLEY	33116.00	8283.00	5397.00	.....	46796.00	32.
33. HARBOUR BRETON	.....	.....	1645.51	.....	1645.51	33.
34. HARBOUR GRACE	9582.00	.....	11889.00	.....	21471.00	34.
35. HARE BAY	513.03	.....	2033.22	.....	2546.25	35.
36. HOLYROOD	2161.49	.....	4256.24	.....	6417.73	36.

ANALYSIS OF PROTECTION TO PERSONS AND PROPERTY

MUNICIPALITY TOWNS, RURAL DISTRICTS AND LOCAL IMPROVEMENT DISTRICTS	FIRE PROTECTION $	LAW ENFORCEMENT $	STREET LIGHTING $	OTHER PROTECTION $	TOTAL $	
37. JERSEYSIDE	262.69	.....	3385.75	.....	3648.44	37.
38. LAMALINE	.....	.....	2639.27	.....	2639.27	38.
39. LA SCIE	121.31	.....	983.50	.....	1104.81	39.
40. LAWN	.....	.....	936.24	.....	936.24	40.
41. LEWISPORTE	6249.00	281.00	7212.00	123.00	13865.00	41.
42. LITTLE CATALINA	.....	.....	1821.03	.....	1821.03	42.
43. LUMSDEN	.....	.....	1289.60	231.34	1520.94	43.
44. MAIN BROOK	251.32	.....	493.00	.....	744.32	44.
45. MARYSTOWN	3002.11	.....	10267.72	183.16	13452.99	45.
46. MOUNT PEARL	.....	12418.00	21945.00	4264.00	38627.00	46.
47. NEWTOWN	.....	.....	1864.32	.....	1864.32	47.
48. PASADENA-PICLANC	841.24	.....	2564.82	.....	3406.06	48.
50. PORT UNION	.....	.....	1490.04	.....	1490.04	50.
51. RAMEA	1194.28	.....	.....	.....	1194.28	51.
52. ROBERTS ARM	2595.34	.....	150.00	.....	2745.34	52.
53. RODDICKTON	869.65	.....	1100.00	.....	1969.65	53.
54. ST ALBANS	931.37	.....	3090.67	.....	4022.04	54.
56. ST GEORGES	.....	.....	5490.19	84.00	5574.19	56.
57. ST LAWRENCE	9790.04	4198.16	5009.52	302.58	19300.30	57.
58. SOUTH BROOK	264.67	.....	.....	.....	264.67	58.
59. SOUTH RIVER	.....	.....	4823.30	.....	4823.30	59.
60. SPANIARDS BAY	60.00	.....	4051.85	.....	4111.85	60.
61. SPRINGDALE	5300.00	.....	7123.00	.....	12423.00	61.
62. STEPHENVILLE	98078.36	7995.72	10932.67	617.69	117624.44	62.
63. STEPHENVILLE CROSSING	.....	.....	4545.34	27.00	4572.34	63.
64. TREPASSEY	.....	.....	5811.16	.....	5811.16	64.
65. TWILLINGATE	1471.18	.....	6381.48	.....	7852.66	65.
66. UPPER ISLAND COVE	.....	.....	4528.87	.....	4528.87	66.
67. WABANA	15392.01	.....	13779.74	.....	29171.75	67.
68. WESLEYVILLE	548.20	.....	5698.24	.....	6246.44	68.
69. WHITBOURNE	.....	.....	2697.82	.....	2697.82	69.
70. WINDSOR	13533.00	8176.00	10301.00	2024.00	34034.00	70.
71. WINTERTON	414.24	.....	2728.56	.....	3142.80	71.
73. MUSGRAVE HARBOUR-GOTING COVE	.....	.....	2926.23	.....	2926.23	73.
75. ARNOLDS COVE	.....	.....	2551.40	.....	2551.40	75.
76. BUCHANS	1588.92	.....	416.41	.....	2005.33	76.
77. CENTREVILLE	185.31	.....	1200.54	.....	1385.85	77.
78. COW HEAD	.....	.....	1061.49	.....	1061.49	78.
79. DARK COVE VIA SALVAGE	.....	.....	1430.10	.....	1430.10	79.
80. FLOWERS COVE	.....	.....	1080.00	20.00	1100.00	80.
81. HAWKES BAY	.....	.....	308.52	.....	308.52	81.
82. HEARTS CONTENT	.....	.....	2455.68	.....	2455.68	82.
83. HOWLEY	177.96	.....	1322.54	.....	1500.50	83.

ANALYSIS OF PROTECTION TO PERSONS AND PROPERTY

MUNICIPALITY	FIRE PROTECTION	LAW ENFORCEMENT	STREET LIGHTING	OTHER PROTECTION	TOTAL	
TOWNS, RURAL DISTRICTS AND LOCAL IMPROVEMENT DISTRICTS	$	$	$	$	$	
84. ISLE AUX MORTS	.....	.....	871.35	.....	871.35	84.
86. LONG HARBOUR	.....	.....	625.00	.....	625.00	86.
87. MILLTOWN HEAD OF BAY DESCRIP	16.45	.....	.....	.....	16.45	87.
88. NORTH WEST RIVER	.....	.....	202.70	.....	202.70	88.
89. PETERVIEW	1095.66	.....	.....	13.07	1108.73	89.
90. SOUTHERN HARBOUR	.....	.....	1620.00	.....	1620.00	90.
91. WABUSH	18669.70	5077.32	10000.00	345.47	34092.49	91.
92. WEDGEWOOD PARK	.....	.....	1210.95	597.90	1808.85	92.
SUB-TOTAL	311801.32	65572.25	362649.28	23987.69	764010.54	
COMMUNITIES	$	$	$	$	$	
1. ADMIRALS BEACH	.....	.....	2151.10	.....	2151.10	1.
2. APPLETON	.....	.....	218.32	.....	218.32	2.
4. BERRY HEAD	.....	.....	964.14	.....	964.14	4.
5. BISHOPS COVE	154.62	.....	.....	.....	154.62	5.
6. BRANCH	131.71	.....	1589.48	.....	1721.19	6.
11. CARTWRIGHT	83.99	.....	.....	.....	83.99	11.
13. COOKS HARBOUR	.....	.....	1020.00	.....	1020.00	13.
15. CROW HEAD	.....	.....	949.33	.....	949.33	15.
16. DANIELS HARBOUR	.....	.....	360.00	.....	360.00	16.
17. DUNTARA	.....	.....	720.96	.....	720.96	17.
19. FERMEUSE	.....	.....	2607.77	.....	2607.77	19.
20. FOX HARBOUR	.....	.....	2013.86	.....	2013.86	20.
23. HAPPY ADVENTURE	.....	.....	737.85	.....	737.85	23.
24. HARBOUR MAIN	.....	.....	2411.65	.....	2411.65	24.
25. HERMITAGE	.....	.....	475.00	.....	475.00	25.
26. KEELS	.....	.....	755.46	.....	755.46	26.
27. KINGS COVE	.....	.....	1074.74	.....	1074.74	27.
28. KINGS POINT	.....	.....	832.71	.....	832.71	28.
32. LORDS COVE	.....	.....	643.83	.....	643.83	32.
35. MILROSE	.....	.....	100.04	.....	100.04	35.
37. MILLERTOWN	247.03	.....	877.69	.....	1124.72	37.
38. NIPPERS HARBOUR	.....	.....	822.91	.....	822.91	38.
40. NORTH RIVER	.....	.....	1746.24	.....	1746.24	40.
42. PARKERS POND	.....	.....	26.28	.....	26.28	42.
44. PLATE COVE EAST	.....	.....	1385.73	.....	1385.73	44.
45. PLATE COVE WEST	.....	.....	453.36	.....	453.36	45.
46. POINT MAY	.....	.....	877.91	.....	877.91	46.
47. POINT OF BAY	321.44	.....	.....	.....	321.44	47.

ANALYSIS OF PROTECTION TO PERSONS AND PROPERTY

MUNICIPALITY	FIRE PROTECTION	LAW ENFORCEMENT	STREET LIGHTING	OTHER PROTECTION	TOTAL	
COMMUNITIES	$	$	$	$	$	
50. PORT KIRWAN	.....	.....	889.76	.....	889.76	50.
51. PORT REXTON	.....	.....	246.36	.....	246.36	51.
53. RENEWS	.....	.....	2710.36	.....	2710.36	53.
55. RIVERHEAD	.....	.....	51.00	.....	51.00	55.
57. ST BERNARDS	.....	.....	855.50	.....	855.50	57.
63. SANDY COVE B B	.....	.....	398.15	.....	398.15	63.
66. SOUTH BROOK HUMBER EAST	.....	.....	709.44	.....	709.44	66.
67. STEADY BROOK	.....	.....	523.38	.....	523.38	67.
68. TERRA NOVA	.....	.....	663.00	.....	663.00	68.
71. TROUT RIVER	.....	.....	630.00	.....	630.00	71.
74. WOODY POINT	.....	.....	690.00	.....	690.00	74.
SUB-TOTAL	536.75	.....	34183.31	.....	35122.10	
TOTAL	801205.11	65572.25	468254.57	6070129.94	7405161.87	